|  | 208809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third Ouarter }} 208$ |  | Q3 of 2007108 <br> to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Axctual } \\ \text { Expenditere } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of or } \\ & \text { apmprinition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { a as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Axctual } \\ \text { Expenditur } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{\|c\|c\|c\|c\|c\|} \text { Expeniture as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12906507 | 12230217 | 3906589 | 30.3\% | 2989381 | 23.2\% | 3292831 | 26.9\% | 10188804 | 83.3\% | 211143 | 64.4\% | 56.0\% |
| Propery raies | 149793 | 1824547 | 1340567 | 89.5\% | 16730 | 1.1\% | 26998 | 1.5\% | 1384293 | 75.9\% | 60377 | 87.4\% | (55.3\%) |
| Serice charges | 4096942 | 392500 | 1062574 | 25.9\% | 1079300 | ${ }^{26.350}$ | 1089519 | 2788\% | 3231402 | 823\% | 905265 | ${ }^{71.9 \%}$ | 20.4\% |
| Other own reverue | 7311672 | 6480170 | 1503448 | 20.6\% | 1893351 | 25.9\% | 2176314 | 33.6\% | 5573109 | 860\% | 1145792 | $55.1 \%$ | 8999\% |
| Operating Expenditure | 11771569 | 11970322 | 2407859 | 20.4\% | 2756714 | 23.4\% | 2410935 | 17.4\% | 757508 | 47.1\% | 2178330 | 52.4\% | 10.7\% |
|  | 3917716 | 3874024 | 82778 | 21.1\% | 946536 | 24.2\% | 752770 | 35.680 | 2527127 | 78.8\% | 830760 | 67.9\% | (9.46) |
| Provision for working capial | 263365 | 265941 | 26792 | 10.2\% | 47562 | 18.1\% | 30246 | ${ }_{(0.450)}$ | 104603 | 533.76 | 15507 | 31.4\% | 950\% |
| Repaits and mainenance | 779113 | 776198 | 120189 | 15.4\% | 195852 | 25.1\% | 173767 | 15.1\% | 489807 | 47.8\% | 99004 | 46.4\% | 75.5\% |
| Bukpurchases | 1649094 | 1845244 | 472097 | 28.6\% | 43921 | 26.68 | 395137 | 19.76 | 1306437 | 64.7\% | 267207 | 66.4\% | 47.9\% |
| Otherexpenditure | 5168281 | 5208915 | 9661003 | 18.6\% | 1127513 | $21.8 \%$ | 1059015 | 1144\% | ${ }^{1147534}$ | 33,3\% | 966852 | 42.0\% | 9.6\% |
| Surplus(Ideficit) | 1128938 | 259895 | 1498730 |  | 232667 |  | 881896 |  | 2613296 |  | (66896) |  |  |


| Pthe | 200809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Lhird }}^{200708}$ |  | $\left(\begin{array}{c} \text { Q3 of 200708 } \\ \text { to O o } 2008109 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Quarter |  | Yearto Oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{aligned} & \text { Exctual } \\ & \text { Axpenditur } \end{aligned}$ | 3 3rd d as \% of anjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Expotial } \\ \text { Enpentur as } \\ \text { \%onadisted } \\ \text { buudget } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budgete } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5164147 | 3110241 | 787053 | 15.2\% | 1214386 | 23.5\% | 824884 | 26.5\% | 282632 | 90.9\% | 785349 | 45.2\% | 5.0\% |
| Exteral loans | 1010422 | 303081 | 9877 | 1.06 | 9794 | 1.0\% | 2078 | 6.88\% | 40380 | 13.3\% | 11347 | 18.3\% | ${ }^{82} 56$ |
| Intenal contioulions | 799643 | 310754 | 19973 | 2.8\% | 280414 | 3.5\% | 326279 | 105.0\% | 626644 | 200.7\% | 23825 | 73.1\% | 1269.5\% |
| Grants and subsidies | 3267998 | 2315564 | ${ }^{734563}$ | 22.5\% | ${ }^{890951}$ | 27.360 | 461311 | 19\%\% | 2088819 | 90.16 | 741057 | 43.9\% | (37.760) |
| Ofter | 176344 | 180842 | 22640 | 12.8\% | 33227 | 18.8\% | 16586 | 9.2\% | 72460 | 40.1\% | 9120 | 21.4\% | 81.9\% |
| Capital Expenditure | 5166767 | 5888476 | 743600 | 14.4\% | 1098417 | 21.3\% | 682181 | 11.6\% | 2524198 | 42.9\% | 744920 | 43.2\% |  |
| Water | ${ }_{1} 182298$ | ${ }_{12799511}$ | 206909 | 17.5\% | $\begin{array}{r}178921 \\ \hline 2981\end{array}$ | ${ }_{23.6 \%}^{21.50}$ | ${ }_{141556} 6818$ | 11.16 | $\begin{array}{r}627388 \\ \hline\end{array}$ | 49.0\% | 193734 | 512\% | ${ }^{(22.959)}$ |
| Electricity | ${ }_{455593}$ | ${ }_{467715}$ | 52912 | 11.6\% | 33388 | ${ }_{7} 7.3 \%$ | 35690 | 7.680 | ${ }^{212938}$ | $26.1 \%$ | 57601 | 37.9\% | (38.0\%) |
| Housing | ${ }^{253448}$ | 249642 | 26055 | 10.3\% | 2049 | $8.3 \%$ | 30224 | 12.1\% | 7725 | 30.9\% | 32560 | 21.4\% | (7.1\%) |
| Roads, pavenens, biriges and stom waier | 1361643 | ${ }_{1}^{1554660}$ | ${ }_{3}^{133558}$ | 9.8\% | ${ }^{275832}$ | 20.360 | 193217 | 12.4\% | ${ }^{602604}$ | 38.8\% | ${ }^{204701}$ | 46.3\% | (5.6\%) |
| Other | 1913792 | ${ }^{2336928}$ | ${ }^{324166}$ | 16.9\% | 48937 | 25.6\% | 28147 | 12.0\% | 1095016 | 46.9\% | 256324 | 421\% | 9.8\% |


|  | 208309 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200708}$ |  | Q3 of 2007108to Q 3 of 200809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | Main appropriation | Adiusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% o adjusted budget | Actual Expenditure | 3rd Q as \% of budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiure | 1177569 | 11970322 | 2407859 | 20.4\% | 275671 | 23.4\% | 2410935 | 20.1\% | 757508 | 63.3\% | 2178330 | 52.4\% | 10.7\% |
| Capital Expenditure | 5166767 | 588476 | 743600 | 14.4\% | 1098417 | 21.3\% | 682181 | 11.6\% | 2524198 | 42.9\% | 74492 | 43.2\% |  |
| Total | 16944336 | 98 | 3151459 | 18.6\% | 3855131 | 228\% | 3093 | 17.3\% | 10099706 | $56.6 \%$ | 292 | 49.6\% | 5.8\% |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 200708 } \\ \text { to } \mathrm{Q} 3 \text { of 2008090 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuanter |  | Second Quarter |  | Thirid Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Extual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15801119 | 15966451 | 4294113 | 27.2\% | 4545432 | 28.8\% | 4429935 | 27.7\% | 13269777 | 83.1\% | 4110270 | 88.1\% | 7.8\% |
| Exemal loans |  | 76924 |  | 0.7\% |  | 1.36\% |  | 0.0\% |  | 2.1\% | 12884 | 31.48 | (97.5\%) |
| Grants and subsidies | 6571381 122581 | 667793 <br> 122535 | 1701293 <br> 60200 | ${ }^{25.99 \%}$ | $\begin{array}{r}1506392 \\ \hline 48867\end{array}$ | ${ }_{39}^{22.960}$ | 1957000 38370 | ${ }_{3}^{29.36 \%}$ | 5164682 <br> 146485 |  | 2038118 527 5 |  | ${ }^{(4.4090}$ |
| Investmens redeened Stautory recipis (inculung vaT) | 1225841 255683 | ${ }^{1228573}$ | 602240 8034 1 | 49.19\% <br> $314 \%$ | 478867 70673 |  | 383770 <br> 35279 |  |  | $\underset{\substack{119.280 \\ 69.18}}{ }$ | 527646 <br> 96136 | $\underset{\substack{132.7 \% \% \\ 110.90}}{ }$ |  |
| Oiner ereeipis | 6958972 | 7021257 | 1904983 | 27.4\% | 2479266 | 35.6\% | 2055569 | 29.2\% | 6437730 | ${ }_{917}$ | ${ }_{1}^{14354866}$ | 80.4\% | 43.1\% |
| Payments | 16418671 | 16554412 | 4485796 | 27.3\% | 432204 | 26.3\% | 4273149 | 25.8\% | 13080963 | 79.0\% | 3510434 | 81.5\% | 21.7\% |
| Salaies, wages and alowances | 6390109 | 6381586 | ${ }^{837497}$ | 13.1\% | 92894 |  | 857783 | 13.46 | 262979 | 41.196 | 779570 |  |  |
| Cash and creditior peyments | 2388259 | 2422538 | 2221585 | 93.0\% | 2114949 | 88.6\% | 2007608 | 82.96 | 6344144 |  | 1344636 | 97.7\% | 49,3\% |
| Capial payments | 2297981 | 2393720 | 400765 | 17.4\% | 529152 | ${ }^{23.0 \%}$ | 33144 | ${ }^{13.88 \%}$ | 1261365 | ${ }^{52.7 \%}$ | 489019 | 48.5\% | ${ }^{(32280)}$ |
| Invesments made | 1565090 | 1567900 | 649624 | 41.5\% | 574178 | 36.7\% | 765511 | 48.8\% | 1989314 | 126.9\% | ${ }^{609309}$ | 167.0\% |  |
| Exemal lans sepaid | ${ }^{2567723}$ | ${ }^{257258}$ | ${ }^{33368}$ | 13.0\% | ${ }^{408888}$ | 15.9\% | ${ }^{38055}$ | ${ }^{14.88 \%}$ | ${ }^{112312}$ | ${ }^{43.75 \%}$ | ${ }^{33940}$ | ${ }^{37.7 \%}$ | 122.19 |
| Stautor payments (incudung VAT) | - 1239391 | ${ }^{1269693}$ | ${ }_{3}^{26471}$ | 20.6\% | 32366 <br>  <br>  <br> 10389 | 25.2\%\| | ${ }^{25787}$ | 20.3\%\| | -84593 |  | ${ }^{293939}$ | ${ }_{\text {c }}^{81.4 \%}$ | (123\%) |
| Oher paymens | 3392118 | 3405257 | 316486 | 9.3\% | 101807 | 3.0\% | 246961 | 7.3\% | ${ }_{665} 256$ | 19.5\% | ${ }^{224567}$ | 58.4\% | 10.0\% |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| 208809 |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200708}$ |  | Q3 of 2007708OQ3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First tuater |  | Second Quater |  | Third Quarter |  | Year to oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adijusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Qas \% of of } \\ \text { appropinition } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actua } \\ \text { Expendiure } \end{gathered}$ | $\square$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenatitu as } \\ \% \text { of afjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1666346 | 1186123 | 333007 | 20.0\% | 411572 | 24.7\% | 384049 | 32.4\% | 1128628 | 95.2\% | 315567 |  | 21.7\% |
| Propery yaies | ${ }^{835601}$ |  | 158774 | 19.0\% | 193542 | 23.1\% | 202767 | 425\%\% | 555082 | 116.460 | 187450 |  |  |
| Senice charges Onter oun revenue | 561541 268304 | 467186 242215 | 120730 53503 | 21.5\% | 172385 45645 | -30.76 | 135308 4594 | 290.0\% | 428423 14523 | ${ }_{59.960}^{9170 \%}$ | 71933 56184 |  | (88.1\% |
| Other own revenue |  |  |  |  |  |  |  |  | ${ }^{145123}$ | 59.9\% |  |  | (18.2\%) |
| Operating Expenditure | 141997 | 143788 | 249608 | 17.6\% | 440953 | 31.1\% | 248216 | 17.4\% | 938777 | 47.1\% | 203325 |  | 22.1\% |
| Employe eralated costs | ${ }^{352136}$ | 34592 | 6477 | 18.46 | 72452 | 20.6\% | 54627 |  | 191853 | 78.8\% |  |  | 87.1\% |
| Provision for working captal | ${ }^{60323}$ | 55557 | 4386 | 7.3\% | 4754 | 7.9\%6 | 1878 | (0.45\%) | 11017 | $53.7 \%$ |  |  | $13.12 \%$ |
| Repais and mantenance | 171870 | 191332 | 38619 | 22.5\% | 57899 | 33.760 | 26726 | 15.12\% | 123244 | 47.8\% | 19678 |  | 35.8\% |
| ( Bukpurchases | 143325 <br> 69323 <br> 1 |  | $\begin{array}{r}24628 \\ \hline 117204 \\ \hline 1\end{array}$ | 17.2\% | ${ }_{81561}$ | 56.9\% | 21078 | 19.7\% | ${ }^{127267}$ | ${ }^{64.7 \%}$ | ${ }^{30566}$ |  | (31.170) |
| Ohterexpendiure | 690323 | 67651 | 117204 | 17.0\% | ${ }^{22487}$ | 325\% | 143907 | 11.4\% | 485396 | 33,3\% | 122203 |  | 17.8\% |
| Surplus(Deficitit) | 248369 | (251758) | 83399 |  | (29381) |  | 135833 |  | 189851 |  | 112242 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2864767 | 3070675 | 662901 | 23.1\% | 763826 | 26.7\% | 608434 | 19.8\% | 2035163 | 66.3\% | 615153 | - | (1.1\%) |
| Property rates | 2461594 | 2665204 | 580999 | 23.6\% | 646595 | 26.3\% | 523029 | 19.6\% | 1750622 | 65.7\% | 575887 | - | (9.2\%) |
| Service charges | 139103 | 145525 | 13603 | 9.8\% | 60489 | 43.5\% | 29780 | 20.5\% | 103873 | 71.4\% | 28599 | - | 4.1\% |
| Other own revenue | 264070 | 259946 | 68299 | 25.9\% | 56742 | 21.5\% | 55625 | 21.4\% | 180668 | 69.5\% | 10667 | - | 421.5\% |
| Operating Expenditure | 2419928 | 2672364 | 596278 | 24.6\% | 522249 | 21.6\% | 408550 | 17.4\% | 1527075 | 47.1\% | 405783 | - | 0.7\% |
| Employee related costs | 238313 | 246321 | 49166 | 20.6\% | 55497 | 23.3\% | 37201 | 35.6\% | 141865 | 78.8\% | 34309 | - | 8.4\% |
| Provision for working capital | 24211 | 36385 | 2214 | 9.1\% | 2977 | 12.3\% | 4605 | (0.4\%) | 9795 | 533.7\% | 1474 | - | 212.4\% |
| Repairs and maintenance | 96211 | 102214 | 14755 | 15.3\% | 18618 | 19.4\% | 16870 | 15.1\% | 50243 | 47.\%\% | 10083 | - | 67.3\% |
| Bukp purchases | 1458141 | 1629640 | 439576 | 30.1\% | 351348 | 24.1\% | 247473 | 19.7\% | 1038398 | 64.7\% | 228728 | - | 8.2\% |
| Othere expenditure | 603052 | 657804 | 90567 | 15.0\% | 93809 | 15.6\% | 102401 | 11.4\% | 286774 | 33.3\% | 131189 | . | (21.9\%) |
| Surplus/(Deficit) | 444839 | 398311 | 66623 |  | 241577 |  | 199884 |  | 508088 |  | 209370 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 780007 | 696235 | 272137 | 34.9\% | 235821 | 30.2\% | 104365 | 15.0\% | 612330 | 87.9\% | 123746 | - | (15.7\%) |
| Property rates | 462650 | 444556 | 231685 | 50.1\% | 165241 | 35.7\% | 53312 | 12.0\% | 450245 | 101.3\% | 59773 | - | (10.8\%) |
| Serice charges | 200528 | 140078 | 22478 | 11.2\% | 54740 | 27.3\% | 29759 | 21.2\% | 106976 | 76.4\% | 35800 |  | (16.9\%) |
| Other own revenue | 116829 | 111601 | 17974 | 15.4\% | 15840 | 13.6\% | 21294 | 19.1\% | 55109 | 49.4\% | 28173 |  | (24.4\%) |
| Operating Expenditure | 797351 | 793055 | 120669 | 15.1\% | 165104 | 20.7\% | 170228 | 17.4\% | 456002 | 47.1\% | 150337 | . | 13.2\% |
| Employee related costs | 202587 | 185568 | 38844 | 19.2\% | 45001 | 22.2\% | 42672 | 35.6\% | 126516 | 78.3\% | 26783 | - | 59.3\% |
| Provision for working capital | 24153 | 29965 | 3438 | 14.2\% | 603 | 2.5\% | (7584) | (0.4\%) | (3543) | 533.7\% | (931) | - | 714.6\% |
| Repairs and maintenance | 164711 | 140887 | 26154 | 15.9\% | 36991 | 22.5\% | 35890 | 15.1\% | 99039 | 47.8\% | 21677 | - | 65.6\% |
| Bulk purchases |  |  |  |  |  | - |  | 19.7\% | - | 64.7\% | . | - | - |
| Other expenditure | 405900 | 436635 | 52233 | 12.9\% | 82509 | 20.3\% | 99250 | 11.4\% | 233990 | 33.3\% | 102808 | . | (3.5\%) |
| Surplus/(Deficict) | (17344) | $(96820)$ | 151468 |  | 70717 |  | (65 863) |  | 156328 |  | (26 591) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 447101 | 275168 | 106760 | 23.9\% | 128454 | 28.7\% | 86734 | 31.5\% | 321951 | 117.0\% | 91004 | - | (4.7\%) |
| Property rates | 288383 | 195922 | 78794 | 27.3\% | 76050 | 26.4\% | 56245 | 28.7\% | 211090 | 107.7\% | 52745 |  | 6.6\% |
| Service charges | 127673 | 72622 | 21748 | 17.0\% | 42598 | 33.4\% | 26009 | 35.8\% | 90356 | 124.4\% | 30452 |  | (14.6\%) |
| Other own revenue | 31045 | 6624 | 6218 | 20.0\% | 9806 | 31.6\% | 4480 | 67.6\% | 20505 | 309.6\% | 7807 | - | (42.6\%) |
| Operating Expenditure | 483729 | 285787 | 101711 | 21.0\% | 107779 | 22.3\% | 96743 | 17.4\% | 306239 | 47.1\% | 88144 | - | 9.8\% |
| Employee related costs | 166636 | 96886 | 40712 | 24.4\% | 47382 | 28.4\% | 39612 | 35.6\% | 127707 | 78.8\% | 25858 | . | 53.2\% |
| Provision for working capital | 21069 | 21521 | 2800 | 13.3\% | 3149 | 14.9\% | 2986 | (0.4\%) | 8934 | 533.7\% | 1661 | - | 79.8\% |
| Repairs and maintenance | 12498 | 10400 | 1726 | 13.8\% | 2699 | 21.6\% | (2267) | 15.1\% | 2161 | 47.8\% | 295 |  | (868.5\%) |
| Bukp purchases |  | 680 | 195 | 37.5\% | 45 | 8.7\% | 932 | 19.7\% | 1172 | 64.7\% | - | - | - |
| Other expenditure | 283006 | 156300 | 56278 | 19.9\% | 54504 | 19.3\% | 55480 | 11.4\% | 166265 | 33.3\% | 60330 | - | (8.0\%) |
| Surplus/(Deficit) | (36 628) | (10619) | 5049 |  | 20675 |  | (10009) |  | 15712 |  | 2860 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 153333 | 13.1\% | 77563 | 6.6\% | 35163 | 3.0\% | 900472 | 77.2\% | 1166525 | 30.8\% |
| Electricity | 142506 | 34.7\% | 33315 | 8.1\% | 15098 | 3.7\% | 219894 | 53.5\% | 410815 | 10.8\% |
| Property Rates | 261937 | 30.4\% | 34583 | 4.0\% | 20568 | 2.4\% | 545542 | 63.2\% | 862632 | 22.7\% |
| Other | 33084 | 2.4\% | 64796 | 4.8\% | 27375 | 2.0\% | 1227257 | 90.7\% | 1352512 | 35.7\% |
| Total | 590860 | 15.6\% | 210257 | 5.5\% | 98204 | 2.6\% | 2893165 | 76.3\% | 3792484 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 97154 | 100.0\% | - | - | - | - | - | - | 97154 | 19.1\% |
| Buk Water | 9126 | 66.1\% |  |  | - | - | 4682 | 33.9\% | 13808 | 2.7\% |
| PAYE deductions | 19682 | 74.8\% | 250 | 1.0\% | 250 | 1.0\% | 6117 | 23.3\% | 26299 | 5.2\% |
| VAT (output less input) | (1498) | (11.8\%) | (112) | (0.9\%) | 448 | 3.5\% | 13861 | 109.2\% | 12698 | 2.5\% |
| Pensions / Reitirement | 26828 | 84.3\% | - |  | - | $\cdot$ | 5000 | 15.7\% | 31828 | 6.3\% |
| Loan repayments | 15892 | 98.6\% | - |  | - | - | 226 | 1.4\% | 16118 | 3.2\% |
| Trade Creditors | 168396 | 88.6\% | 3476 | 1.8\% | 2555 | 1.3\% | 15582 | 8.2\% | 190012 | 37.3\% |
| Auditor-General | 644 | 11.2\% | 2028 | 35.3\% | 580 | 10.1\% | 2495 | 43.4\% | 5746 | 1.1\% |
| Other | 49213 | 42.7\% | 2651 | 2.3\% | 6367 | 5.5\% | 56894 | 49.4\% | 115123 | 22.6\% |
| Total | 385434 | 75.8\% | 8293 | 1.6\% | 10199 | 2.0\% | 104855 | 20.6\% | 508786 | 100.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5240379 | 4448353 | 1440928 | 27.5\% | 1417632 | 31.9\% | 1560600 | 35.1\% | 4419160 | 99.3\% | 427273 | 52.9\% | 265.2\% |
| Property rates | 684425 | 1023158 | 720492 | 105.3\% | (29 312) | (2.9\%) | (22286) | (2.2\%) | 668895 | 65.4\% | (1422) | 97.9\% | 1467.7\% |
| Service charges | 2024092 | 1813747 | 448055 | 22.1\% | 627255 | 34.6\% | 600104 | 33.1\% | 1675414 | 92.4\% | 479473 | 71.5\% | 25.2\% |
| Other own revenue | 2531863 | 1611448 | 272381 | 10.8\% | 819688 | 50.9\% | 982781 | 61.0\% | 2074850 | 128.8\% | (50 779 ) | 31.0\% | (2035.4\%) |
| Operating Expenditure | 4336055 | 4204865 | 858113 | 19.8\% | 995751 | 23.7\% | 899673 | 21.4\% | 2753536 | 65.5\% | 1025540 | 47.1\% | (12.3\%) |
| Employee related costs | 1307988 | 1310781 | 265257 | 20.3\% | 331851 | 25.3\% | 293120 | 22.4\% | 890227 | 67.9\% | 414197 | 78.8\% | (29.2\%) |
| Provision for working capital | 48120 | 44116 |  |  | 22281 | 50.5\% | 12325 | 27.9\% | 34594 | 78.4\% |  | 533.7\% | (151 995.1\%) |
| Repairs and maintenance | 366290 | 390363 | 52675 | 14.4\% | 101037 | 25.9\% | 110925 | 28.4\% | 264637 | 67.8\% | 45612 | 47.8\% | 143.2\% |
| Bukp purchases | 875111 | 956506 | 23057 | 26.3\% | 250103 | 26.1\% | 227531 | 23.8\% | 707691 | 74.0\% | 143229 | 64.7\% | 58.9\% |
| Other expenditure | 1738545 | 1503100 | 310135 | 17.8\% | 290479 | 19.3\% | 255773 | 17.0\% | 856387 | 57.0\% | 422511 | 33.3\% | (39.5\%) |
| Surplus/(Deficit) | 904324 | 243488 | 582815 |  | 421881 |  | 660927 |  | 1665624 |  | (598267) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 08$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1951352 | - | 368001 | 18.9\% | 610896 | - | 400893 | - | 1379789 | - | 264352 | 43.7\% | 51.7\% |
| External loans | 562595 | $\cdot$ |  | - |  | - | - | - |  | - | - | - | - |
| Internal contributions | 512639 | - | 497 | .1\% | 246167 | - | 288298 | - | 534963 | - | 1742 | 95.0\% | 16451.7\% |
| Grants and subsidies | 853199 | - | 363130 | 42.6\% | 355543 | - | 110264 | - | 828937 | - | 259300 | 32.1\% | (57.5\%) |
| Other | 22918 | - | 4374 | 19.1\% | 9185 |  | 2331 |  | 15890 | - | 3310 | 54.3\% | (29.6\%) |
| Capital Expenditure | 1951352 | 2797395 | 368001 | 18.9\% | 610896 | 21.8\% | 400893 | 14.3\% | 1379789 | 49.3\% | 264352 | 43.7\% | 51.7\% |
| Water | 313885 | 404067 | 27212 | 8.7\% | 64669 | 16.0\% | 47102 | 11.7\% | 138983 | 34.4\% | 24255 | 41.1\% | 94.2\% |
| Electricity | 243749 | 263020 | 46102 | 18.9\% | 20305 | 7.7\% | 19323 | 7.3\% | 85729 | 32.6\% | 30725 | 40.0\% | (37.1\%) |
| Housing |  |  |  | - |  | - |  | - | - | - | , | - | - |
| Roads, pavements, bridges and storm water | 680605 | 892128 | 65376 | 9.6\% | 176320 | 19.8\% | 86760 | 9.7\% | 328456 | 36.8\% | 43410 | 26.9\% | 99.9\% |
| Other | 713112 | 1238180 | 229312 | 32.2\% | 349601 | 28.2\% | 247707 | 20.0\% | 826620 | 66.8\% | 165962 | 53.8\% | 49.3\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4336055 | 4204865 | 858113 | 19.8\% | 995751 | 23.7\% | 899673 | 21.4\% | 2753536 | 65.5\% | 1025540 | 47.1\% | (12.3\%) |
| Capital Expenditure | 1951352 | 2797395 | 368001 | 18.9\% | 610896 | 21.8\% | 400893 | 14.3\% | 1379789 | 49.3\% | 264352 | 43.7\% | 51.7\% |
| Total | 6287406 | 7002260 | 1226114 | 19.5\% | 1606647 | 22.9\% | 1300565 | 18.6\% | 4133326 | 59.0\% | 1289892 | 46.2\% | .8\% |


| 2008109 年 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adijsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5804908 | 5804908 | 1376899 | 23.7\% | 1397225 | 24.1\% | 1490535 | 25.7\% | 4264659 | 73.5\% | 1478475 | 101.3\% | .8\% |
| Exteral loans | 482596 | 482596 |  |  |  |  |  |  |  | - |  | - | - |
| Grants and subsidies | 2031397 | 2031397 | 447346 | 22.0\% | 450300 | 22.2\% | 622404 | 30.6\% | 1520050 | 74.8\% | 790558 | 138.9\% | (21.3\%) |
| ${ }^{\text {lnvestments }}$ redeemed |  |  |  | - | . | - | - | - | - | - | - | - | - |
| Statuory receipts (including VAT) |  |  |  |  |  | - |  | , |  | 1 | 18 | , | - |
| Other receipts | 3290915 | 3290915 | 929552 | 28.2\% | 946926 | 28.8\% | 868131 | 26.4\% | 2744610 | 83.4\% | 687918 | 84.3\% | 26.2\% |
| Payments | 5807139 | 5807139 | 1752056 | 30.2\% | 1692892 | 29.2\% | 1605870 | 27.7\% | 5050819 | 87.0\% | 1106336 | 93.9\% | 45.2\% |
| Salaries, wages and allowances | 3814119 | 3814119 | 281750 | 7.4\% | 334617 | 8.8\% | 298010 | 7.8\% | 914378 | 24.0\% | 266489 | 77.8\% | 11.8\% |
| Cash and creditor payments |  | - | 1451036 | . | 1325574 | $\cdots$ | 1280590 | . | 4057200 | - | 820577 | 101.3\% | 56.1\% |
| Capital payments | - |  |  | - |  | - |  | - |  | - |  |  |  |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | 135874 | 135874 | 19270 | 14.2\% | 32701 | 24.1\% | 27270 | 20.1\% | 79242 | 58.3\% | 19270 | 57.8\% | 41.5\% |
| Statutory payments (including VAT) |  |  | - | , | - | - | - | - | , | - | - | , | , |
| Other payments | 1857146 | 1857146 | - | - | - | - | - | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 505493 | 425819 | 68479 | 13.5\% | 135458 | 31.8\% | 77833 | 18.3\% | 281769 | 66.2\% | 107169 | 79.5\% | (27.4\%) |
| Service charges | 315029 |  | 63064 | 20.0\% | 86744 | - | 73287 | - | 223095 | - | 84763 | 76.6\% | (13.5\%) |
| Grants and subsidies | 151645 | 65524 |  |  | 43193 | 65.9\% |  | - | 43193 | 65.9\% | 11986 | 94.6\% | (100.0\%) |
| Other own revenue | 38818 | 25944 | 5414 | 13.9\% | 5521 | 21.3\% | 4546 | 17.5\% | 15481 | 59.7\% | 10420 | 100.6\% | (56.4\%) |
| Operating Expenditure | 315266 | 317190 | 48434 | 15.4\% | 111688 | 35.2\% | 48078 | 15.2\% | 208201 | 65.6\% | 73196 | 54.2\% | (34.3\%) |
| Employee related costs | 81534 | 77225 | 14149 | 17.4\% | 17034 | 22.1\% | 15652 | 20.3\% | 46835 | 60.6\% | 16057 | 68.3\% | (2.5\%) |
| Provision for working capital |  | 4303 |  |  |  | - | 9210 | 214.0\% | 9209 | 214.0\% | (4) | - | (245 297.4\%) |
| Repairs and maintenance | 78205 | 99179 | 14543 | 18.6\% | 20908 | 21.1\% | 10883 | 11.0\% | 46333 | 46.7\% | 8640 | 31.6\% | 26.0\% |
| Bulk purchases | 36160 | 40713 | 507 | 1.4\% | 54643 | 134.2\% | (9190) | (22.6\%) | 45961 | 112.9\% | 6768 | 51.6\% | (235.8\%) |
| Other expenditure | 119368 | 95770 | 19236 | 16.1\% | 19104 | 19.9\% | 21523 | 22.5\% | 59863 | 62.5\% | 41735 | 62.8\% | (48.4\%) |
| Surplus/(Deficit) | 190227 | 108629 | 20045 |  | 23770 |  | 29755 |  | 73568 |  | 33973 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1513677 | 1609380 | 323948 | 21.4\% | 419796 | 26.1\% | 231923 | 14.4\% | 975667 | 60.6\% | 332749 | 68.3\% | (30.3\%) |
| Service charges | 1407007 | 1506414 | 311631 | 22.1\% | 371121 | 24.6\% | 223536 | 14.8\% | 906288 | 60.2\% | 321126 | 67.9\% | (30.4\%) |
| Grants and subsidies | 74364 | 76964 |  |  | 43379 | 56.4\% |  |  | 43379 | 56.4\% | 15483 | 100.0\% | (100.0\%) |
| Other own revenue | 32305 | 26001 | 12317 | 38.1\% | 5295 | 20.4\% | 8387 | 32.3\% | 26000 | 100.0\% | (3860) | 61.8\% | (317.3\%) |
| Operating Expenditure | 1203855 | 1321978 | 27500 | 22.9\% | 241049 | 18.2\% | 147753 | 11.2\% | 664302 | 50.3\% | 243674 | 64.3\% | (39.4\%) |
| Employee related costs | 138638 | 147500 | 26227 | 18.9\% | 30889 | 20.9\% | 19775 | 13.4\% | 76891 | 52.1\% | 18168 | 77.1\% | 8.8\% |
| Provision for working capital |  | 9500 | (11) | - | - | - | 3115 | 32.8\% | 3104 | 32.7\% | (4) | - | (73971.4\%) |
| Repairs and maintenance | 20950 | 30317 | 5627 | 26.9\% | 7780 | 25.7\% | 4948 | 16.3\% | 18355 | 60.5\% | 2051 | 110.0\% | 141.2\% |
| Bulk purchases | 838951 | 915793 | 229550 | 27.4\% | 195460 | 21.3\% | 116603 | 12.7\% | 541613 | 59.1\% | 136461 | 65.1\% | (14.6\%) |
| Othere expenditure | 205316 | 218868 | 14106 | 6.9\% | 6920 | 3.2\% | 3312 | 1.5\% | 24339 | 11.1\% | 86998 | 56.9\% | (96.2\%) |
| Surplus/(Deficit) | 309822 | 287402 | 48448 |  | 178747 |  | 84170 |  | 311365 |  | 89075 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  |  |  |  |  |  |  |  |  |  |  |  | 07108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third Q | uarter | Yeart | D Date | Third | Quarter |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Q3 of $2007 / 108$ to Q3 of $2008 / 09$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 379129 | 330954 | 55844 | 14.7\% | 182541 | 55.2\% | 34754 | 10.5\% | 273138 | 82.5\% | 85081 | 76.3\% | (59.2\%) |
| Service charges | 209333 | 210398 | 49166 | 23.5\% | 145479 | 69.1\% | 28792 | 13.7\% | 223437 | 106.2\% | 51415 | 86.6\% | (44.0\%) |
| Grants and subsidies | 118851 | 73013 |  |  | 36780 | 50.4\% |  | - | 36780 | 50.4\% | 18710 | 65.8\% | (100.0\%) |
| Other own revenue | 50708 | 47543 | 6618 | 13.1\% | 4589 | 9.7\% | 5948 | 12.5\% | 17155 | 36.1\% | 14899 | 55.1\% | (60.1\%) |
| Operating Expenditure | 297286 | 275101 | 39354 | 13.2\% | 54364 | 19.8\% | 55514 | 20.2\% | 149231 | 54.2\% | 86223 | 51.4\% | (35.6\%) |
| Employe erelated costs | 83388 | 77056 | 14214 | 17.0\% | 17073 | 22.2\% | 16301 | 21.2\% | 47588 | 61.8\% | 17302 | 68.9\% | (5.8\%) |
| Provision for working capital |  | 6200 |  |  |  |  |  | . |  |  |  |  |  |
| Repairs and maintenance | 124938 | 101240 | 18981 | 15.2\% | 24606 | 24.3\% | 27316 | 27.0\% | 70903 | 70.0\% | 15194 | 60.4\% | 79.8\% |
| Buk purchases |  |  |  |  |  | * |  | - |  | - | - | - | - |
| Other expenditure | 88960 | 90604 | 6159 | 6.9\% | 12685 | 14.0\% | 11897 | 13.1\% | 30740 | 33.9\% | 53727 | 42.6\% | (77.9\%) |
| Surplus/(Deficit) | 81843 | 55853 | 16490 |  | 128177 |  | (20760) |  | 123907 |  | (1142) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162655 |  | 29139 | 17.9\% | 53314 | - | 7873 | - | 90326 | - | 42466 | 76.9\% | (81.5\%) |
| Service charges | 92722 | . | 24194 | 26.1\% | 23912 |  | 4796 | - | 52902 | - | 22170 | 74.0\% | (78.4\%) |
| Grants and subsidies | 45516 | - |  |  | 23845 | $\cdot$ |  | - | 23845 | - | 13253 | 73.8\% | (100.0\%) |
| Other own revenue | 24416 | - | 945 | 20.3\% | 5557 | . | 3077 | - | 13579 | . | 7044 | 98.4\% | (56.3\%) |
| Operating Expenditure | 192966 | - | 43713 | 22.7\% | 47516 | - | 33358 | - | 124587 | - | 44709 | 53.3\% | (25.4\%) |
| Employee related costs | 67876 | . | 14923 | 22.0\% | 17379 | - | 12604 | . | 44905 | - | 10473 | 78.7\% | 20.3\% |
| Provision for working capital |  | - | - |  |  |  | . | - | - | - | - | - | (100.0\%) |
| Repairs and maintenance | 1328 | - | 274 | 20.6\% | 368 | $\cdot$ | (4292) | - | (3650) | - | 265 | 16.2\% | (1719.8\%) |
| Bukpurchases |  | - |  |  |  | - | 915 | - | 915 | . |  |  | (100.0\%) |
| Other expenditure | 123762 | - | 28516 | 23.0\% | 29769 | - | 24130 | - | 82416 | . | 33970 | 48.8\% | (29.0\%) |
| Surplus/(Deficit) | (30 311) | . | (14574) |  | 5798 |  | (25485) |  | (34261) |  | (2243) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 87614 | 25.6\% | 24182 | 7.1\% | 12935 | 3.8\% | 217758 | 63.6\% | 342488 | 28.5\% |
| Electricity | 78474 | 39.8\% | 14748 | 7.5\% | 2736 | 1.4\% | 101075 | 51.3\% | 197033 | 16.4\% |
| Property Rates | 214730 | 50.4\% | 14796 | 3.5\% | 4097 | 1.0\% | 192414 | 45.2\% | 426036 | 35.5\% |
| Other | (2015) | (.9\%) | 6852 | 2.9\% | 3184 | 1.3\% | 227922 | 96.6\% | 235943 | 19.6\% |
| Total | 378803 | 31.5\% | 60577 | 5.0\% | 22952 | 1.9\% | 739168 | 61.5\% | 1201501 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 65659 | 100.0\% | . | - | - | - | - |  | 65659 | 34.3\% |
| Buk Water | 125 | 100.0\% | - | - | - |  | - |  | 125 | .1\% |
| PAYE deductions | 11209 | 100.0\% | - | - | - | - | - |  | 11209 | 5.9\% |
| VAT (output less input) | . | - | . | - | - | . | . |  | . | - |
| Pensions / Retirement | 14312 | 100.0\% | . | - | - | . | . |  | 14312 | 7.5\% |
| Loan repayments |  |  | - | - | . |  | . |  | . |  |
| Trade Creditors | 99876 | 100.0\% | - | - | - | - | - |  | 99876 | 52.2\% |
| Auditor-General | . | - | . | - | . | . | - |  | - | - |
| Other |  |  | . | . |  |  | . |  | - |  |
| Total | 191179 | 100.0\% | - | - | . | - | - |  | 191179 | 100.0\% |


| Contact Details | JG Richards |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager K Jacoby | 0415063208 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. Adjusted capital budget submited without sources of finance

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20369 | 20369 | 12512 | 61.4\% | 1852 | 9.1\% | 2182 | 10.7\% | 16546 | 81.2\% | 18907 | 84.5\% | (88.5\%) |
| Property rates | 10176 | 10176 | 8481 | 83.3\% | - | . | - | - | 8481 | 83.3\% | 1 | 101.2\% | (100.0\%) |
| Service charges | 4540 | 4540 | 2597 | 57.2\% | 489 | 10.8\% | 484 | 10.7\% | 3571 | 78.6\% | 8066 | 76.0\% | (94.0\%) |
| Other own revenue | 5654 | 5655 | 1441 | 25.4\% | 1364 | 24.1\% | 1698 | 30.0\% | 4496 | 79.5\% | 10844 | 91.5\% | (84.3\%) |
| Operating Expenditure | 49213 | 53751 | 13042 | 26.5\% | 13845 | 25.8\% | 11022 | 20.5\% | 37909 | 70.5\% | 15107 | 70.2\% | (27.0\%) |
| Employee related costs | 24411 | 24411 | 4567 | 18.7\% | 6180 | 25.3\% | 5365 | 22.0\% | 16113 | 66.0\% | 6973 | 68.5\% | (23.1\%) |
| Provision for working capital |  |  |  |  | 1704 |  |  |  | 1704 |  |  |  |  |
| Repairs and maintenance | 2625 | 2625 | 515 | 19.6\% | 431 | 16.4\% | 294 | 11.2\% | 1239 | 47.2\% | 404 | 49.8\% | (27.3\%) |
| Bulk purchases | 14137 | 18520 | 5705 | 40.4\% | 3549 | 19.2\% | 3526 | 19.0\% | 12780 | 69.0\% | 2421 | 77.4\% | 45.7\% |
| Other expenditure | 8041 | 8192 | 2261 | 28.1\% | 1978 | 24.2\% | 1835 | 22.4\% | 6081 | 74.1\% | 5309 | 71.0\% | (65.4\%) |
| Surplus(Deficit) | (28844) | (33 382) | (530) |  | (11 993) |  | (8840) |  | (21 363) |  | 3800 |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49213 | 53751 | 13042 | 26.5\% | 13845 | 25.8\% | 11022 | 20.5\% | 37909 | 70.5\% | 15107 | 70.2\% | (27.0\%) |
| Capital Expenditure | 24406 | 27406 | 1844 | 7.6\% | 6409 | 23.4\% | 2966 | 10.8\% | 11220 | 40.9\% | 2346 | 52.2\% | 26.4\% |
| Total | 73619 | 81157 | 14886 | 20.2\% | 20254 | 25.0\% | 13988 | 17.2\% | 49128 | 60.5\% | 17453 | 67.6\% | (19.8\%) |



Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8202 | 8202 | 2091 | 25.5\% | 2303 | 28.1\% | 2590 | 31.6\% | 6985 | 85.2\% | 2065 | 83.3\% | 25.4\% |
| Service charges | 8116 | 8116 | 2051 | 25.3\% | 2285 | 28.2\% | 2581 | 31.8\% | 6917 | 85.2\% | 2073 | 83.2\% | 24.5\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 86 | ${ }^{86}$ | 40 | 46.5\% | 18 | 21.3\% | 10 | 11.1\% | 68 | 78.8\% | (7) | 66.9\% | (233.4\%) |
| Operating Expenditure | 4069 | 4254 | 1015 | 24.9\% | 1663 | 39.1\% | 1150 | 27.0\% | 3829 | 90.0\% | 870 | 69.7\% | 32.2\% |
| Employee related costs | 1596 | 1596 | 280 | 17.5\% | 403 | 25.2\% | 327 | 20.5\% | 1010 | 63.3\% | 255 | 61.7\% | 28.4\% |
| Provision for working capital | - |  |  |  | 345 | , |  |  | 345 | - | . | . |  |
| Repairs and maintenance | 323 | 323 | 116 | 35.9\% | 44 | 13.7\% | 45 | 13.8\% | 205 | 63.3\% | 84 | 72.0\% | (46.9\%) |
| Bulk purchases |  |  |  |  |  | - |  | - |  |  | . | . |  |
| Other expenditure | 2149 | 2335 | 619 | 28.8\% | 871 | 37.3\% | 779 | 33.3\% | 2269 | 97.2\% | 531 | 74.1\% | 46.6\% |
| Surplus([Deficit) | 4133 | 3948 | 1076 |  | 640 |  | 1440 |  | 3156 |  | 1195 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23489 | 26948 | 7315 | 31.1\% | 6778 | 25.2\% | 6945 | 25.8\% | 21039 | 78.1\% | 5710 | 80.7\% | 21.6\% |
| Service charges | 22841 | 26300 | 7146 | 31.3\% | 6729 | 25.6\% | 6852 | 26.1\% | 20727 | 78.8\% | 5246 | 78.8\% | 30.6\% |
| Grants and subsidies |  |  |  |  | . | - |  | - | . | - |  | - | - |
| Other own revenue | 648 | 648 | 169 | 26.1\% | 49 | 7.6\% | 93 | 14.4\% | 311 | 48.1\% | 463 | 306.4\% | (79.9\%) |
| Operating Expenditure | 21294 | 26132 | 7334 | 34.4\% | 6060 | 23.2\% | 5093 | 19.5\% | 18487 | 70.7\% | 4162 | 80.0\% | 22.4\% |
| Employee related costs | 3770 | 3770 | 755 | 20.0\% | 957 | 25.4\% | 841 | 22.3\% | 2553 | 67.7\% | 727 | 72.9\% | 15.6\% |
| Provision for working capital |  | . |  |  | 751 |  |  | - | 751 | - | - |  | - |
| Repairs and maintenance | 267 | 267 | 83 | 31.1\% | 94 | 35.4\% | 98 | 36.8\% | 276 | 103.3\% | 48 | 72.1\% | 104.9\% |
| Bulk purchases | 14137 | 18520 | 5705 | 40.4\% | 3549 | 19.2\% | 3526 | 19.0\% | 12780 | 69.0\% | 2421 | 80.7\% | 45.7\% |
| Other expenditure | 3119 | 3575 | 791 | 25.4\% | 709 | 19.8\% | 627 | 17.5\% | 2128 | 59.5\% | 966 | 85.1\% | (35.1\%) |
| Surplus(Deficit) | 2195 | 816 | (19) |  | 718 |  | 1852 |  | 2552 |  | 1548 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 801 | 801 | 303 | 37.8\% | 150 | 18.7\% | 152 | 19.0\% | 605 | 75.5\% | - | - | (100.0\%) |
| Serice charges | 800 | 800 | 300 | 37.6\% | 149 | 18.7\% | 149 | 18.6\% | 599 | 74.9\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 1 | 1 | 2 | 209.1\% | 1 | 76.2\% | 3 | 308.7\% | 6 | 594.0\% |  | - | (100.0\%) |
| Operating Expenditure | - | - | - | . | - | . | . | - | - | . | - | . | - |
| Employee related costs | . | . |  | - | - |  | - |  | - | . |  | . | - |
| Provision for working capital | - | - | - | . | - |  | - | - | . | - |  | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | . | - | - |  | - | - | . | - |  | - | . |
| Other expenditure | - | - | - | . | - |  | . | - | - | - | - | - | - |
| Surplus/(Deficit) | 801 | 801 | 303 |  | 150 |  | 152 |  | 605 |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2701 | 34.9\% | 340 | 4.4\% | 224 | 2.9\% | 4469 | 57.8\% | 7734 | 3.9\% |
| Electricity | . |  | , |  |  | - |  | - |  | - |
| Property Rates | 479 | 5.4\% | 129 | 1.5\% | 135 | 1.5\% | 8063 | 91.6\% | 8807 | 38.6\% |
| Other | 251 | 4.0\% | 94 | 1.5\% | 86 | 1.4\% | 5856 | 93.2\% | 6287 | 27.5\% |
| Total | 3432 | 15.0\% | 563 | 2.5\% | 445 | 1.9\% | 18388 | 80.6\% | 22828 | 100.0\% |



| Municipal Manager | M Langboi | 0499875700 <br> Financial Manager <br> JJoubert |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget submitted to National Treasury

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115951 | 125840 | 52995 | 45.7\% | 25400 | 20.2\% | 25515 | 20.3\% | 103910 | 82.6\% | 35005 | 65.2\% | (27.19\%) |
| Property rates | 32045 | 32045 | 31862 | 99.4\% | (14) | - | (387) | (1.2\%) | 31460 | 98.2\% | 25 | 16.6\% | (1659.5\%) |
| Service charges | 42913 | 47985 | 11085 | 25.8\% | 12754 | 26.6\% | 12939 | 27.0\% | 36778 | 76.6\% | 11933 | 76.7\% | 8.4\% |
| Other own revenue | 40993 | 45809 | 10048 | 24.5\% | 12660 | 27.6\% | 12963 | 28.3\% | 35672 | 77.9\% | 23047 | 82.1\% | (43.8\%) |
| Operating Expenditure | 116204 | 125840 | 46451 | 40.0\% | 20967 | 16.7\% | 19568 | 15.5\% | 86986 | 69.1\% | 25754 | 57.0\% | (24.0\%) |
| Employee related costs | 35236 | 35630 | 7383 | 21.0\% | 9537 | 26.8\% | 7651 | 21.5\% | 24571 | 69.0\% | 6709 | 70.9\% | 14.0\% |
| Provision for working capital | 13630 | 11491 | 1722 | 12.6\% | 1591 | 13.9\% | 2116 | 18.4\% | 5430 | 47.3\% | 2347 | 53.9\% | (9.8\%) |
| Repairs and maintenance | 4100 | 3653 | 388 | 9.5\% | 727 | 19.9\% | 995 | 27.2\% | 2110 | 57.8\% | 970 | 73.2\% | 2.6\% |
| Bukp purchases | 14149 | 21654 | 4685 | 33.1\% | 4775 | 22.0\% | 4598 | 21.2\% | 14058 | 64.9\% | 3035 | 77.7\% | 51.5\% |
| Other expenditure | 49089 | 53412 | 32272 | 65.7\% | 4337 | 8.1\% | 4207 | 7.9\% | 40816 | 76.4\% | 12694 | 43.4\% | (66.9\%) |
| Surplus/(Deficit) | (253) | . | 6544 |  | 4433 |  | 5947 |  | 16924 |  | 9251 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13630 | 11491 | - | - | 4535 | 39.5\% | 4276 | 37.2\% | 8811 | 76.7\% | 16780 | 152.2\% | (74.5\%) |
| External loans |  |  | - | . |  |  |  | - |  | - |  |  |  |
| Internal contributions | 5575 | 3816 | . | . | - | - | - | - | - | - | - | - | - |
| Grant and subsidies | 8054 | 7675 | - | . | 4535 | 59.1\% | 4276 | 55.7\% | 8811 | 114.8\% | 16780 | 167.6\% | (74.5\%) |
| Other |  |  | . | . |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 13630 | 11491 | - | - | 4535 | 39.5\% | 4276 | 37.2\% | 8811 | 76.7\% | 16780 | 152.2\% | (74.5\%) |
| Water |  | 150 | - |  |  |  | - | - | . | - | - | - |  |
| Electricity | 1676 | 1378 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 15 | - | - | - | $\cdot$ | - | 2757 | - | 2757 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 540 | - | - | - | - | - | 519 | - | 054 | \% | 16780 | 240.6\% | (100.0\%) |
| Other | 11393 | 9962 | - | - | 4535 | 45.5\% | 1519 | 15.2\% | 6054 | 60.8\% |  | - | (100.0\%) |



|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 115951 | 125840 | 29798 | 25.7\% | 36818 | 29.3\% | 28193 | 22.4\% | 94809 | 75.3\% | 49003 | 143.7\% | (42.5\%) |
| External loans |  |  |  | . |  | . |  | . |  | . | . | . | - |
| Grants and subsidies | 31893 | 31302 | 7659 | 24.0\% | 12455 | 39.8\% | 10964 | 35.0\% | 31078 | 99.3\% | 24096 | 190.6\% | (54.5\%) |
| Investments redeemed |  |  |  |  | 1393 | - | 1227 | - | 2620 | - | 13704 | - | (91.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - |  | - | . | - |  |
| Other receipts | 84058 | 94538 | 22139 | 26.3\% | 22970 | 24.3\% | 16002 | 16.9\% | 61112 | 64.6\% | 11203 | 91.0\% | 42.8\% |
| Payments | 116204 | 125840 | 29680 | 25.5\% | 36828 | 29.3\% | 27713 | 22.0\% | 94220 | 74.9\% | 46420 | 142.0\% | (40.3\%) |
| Salaries, wages and allowances | 35236 | 35630 | 4110 | 11.7\% | 5725 | 16.1\% | 4371 | 12.3\% | 14206 | 39.9\% | 3720 | 49.2\% | 17.5\% |
| Cash and creditor payments | 67338 | 78719 | 16005 | 23.8\% | 20902 | 26.6\% | 17755 | 22.6\% | 54662 | 69.4\% | 31776 | 216.9\% | (44.1\%) |
| Capital payments | 13630 | 11491 | - | - | 2300 | 20.0\% |  | - | 2300 | 20.0\% | - | - | - |
| Investments made |  | - | 5979 | - | 3909 | - | 1519 | - | 11407 | * | 7460 | - | (79.6\%) |
| External loans repaid |  | - |  |  |  | - |  | - | . | - | 1210 | 56.5\% | (100.0\%) |
| Statutory payments (including VAT) | . | - | 3586 | . | 3991 | - | 4069 | - | 11646 | - | 2252 | - | 80.6\% |
| Other payments | $\cdot$ | - | - | - | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6633 | 8391 | 2265 | 34.1\% | 2395 | 28.5\% | 1926 | 23.0\% | 6587 | 78.5\% | 2074 | 69.1\% | (7.1\%) |
| Service charges | 6574 | 7300 | 1762 | 26.8\% | 1829 | 25.1\% | 1920 | 26.3\% | 5511 | 75.5\% | 1579 | 76.0\% | 21.6\% |
| Grants and subsidies | - | 1053 | 493 | - | 560 | 53.2\% |  | - | 1053 | 100.0\% | 490 | 100.0\% | (100.0\%) |
| Other own revenue | 60 | 37 | 9 | 15.5\% | 7 | 17.7\% | 6 | 16.5\% | 22 | 59.0\% | 6 | 2.5\% | 12.1\% |
| Operating Expenditure | 3712 | 5462 | 882 | 23.8\% | 1191 | 21.8\% | 1092 | 20.0\% | 3165 | 57.9\% | 1022 | 62.0\% | 6.8\% |
| Employee related costs | 1408 | 1399 | 324 | 23.0\% | 391 | 27.9\% | 316 | 22.6\% | 1031 | 73.7\% | 304 | 75.1\% | 4.0\% |
| Provision for working capital |  | 150 | 3 | 44.0\% |  |  | 72 | 48.1\% | 75 | 49.8\% | - | 1.5\% | $106025.0 \%$ |
| Repairs and maintenance | 291 | 320 | 58 | 19.8\% | 113 | 35.3\% | 83 | 26.1\% | 254 | 79.4\% | 61 | 53.4\% | 37.8\% |
| Bulk purchases | 115 | 850 | 5 | 4.5\% | 87 | 10.2\% | 116 | 13.6\% | 207 | 24.4\% | 143 | 186.0\% | (19.3\%) |
| Other expenditure | 1893 | 2743 | 492 | 26.0\% | 601 | 21.9\% | 505 | 18.4\% | 1598 | 58.3\% | 514 | 84.7\% | (1.8\%) |
| Surplus/(Deficit) | 2921 | 2929 | 1383 |  | 1204 |  | 834 |  | 3422 |  | 1052 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28908 | 34002 | 8054 | 27.9\% | 9176 | 27.0\% | 9729 | 28.6\% | 26960 | 79.3\% | 7197 | 76.1\% | 35.2\% |
| Service charges | 28251 | 32426 | 7206 | 25.5\% | 8812 | 27.2\% | 8908 | 27.5\% | 24926 | 76.9\% | 6433 | 68.2\% | 38.5\% |
| Grants and subsidies |  |  | 740 |  | 255 | - | 776 | - | 1770 | - | 700 | 70.9\% | 10.9\% |
| Other own revenue | 657 | 1576 | 108 | 16.4\% | 110 | 7.0\% | 46 | 2.9\% | 264 | 16.7\% | 64 | 433.2\% | (28.2\%) |
| Operating Expenditure | 21947 | 29013 | 5756 | 26.2\% | 6053 | 20.9\% | 6066 | 20.9\% | 17875 | 61.6\% | 4403 | 74.8\% | 37.8\% |
| Employee related costs | 3180 | 3531 | 603 | 19.0\% | 828 | 23.5\% | 694 | 19.7\% | 2125 | 60.2\% | 617 | 66.4\% | 12.5\% |
| Provision for working capital | 1676 | 1378 | 1 |  | 5 | . $4 \%$ | 169 | 12.2\% | 174 | 12.6\% | 144 | 4.9\% | 17.3\% |
| Repairs and maintenance | 1018 | 1020 | 169 | 16.6\% | 218 | 21.4\% | 382 | 37.4\% | 769 | 75.4\% | 450 | 78.1\% | (15.1\%) |
| Buk purchases | 14033 | 20804 | 4680 | 33.4\% | 4688 | 22.5\% | 4482 | 21.5\% | 13850 | 66.6\% | 2889 | 76.7\% | 55.1\% |
| Other expenditure | 2039 | 2279 | 303 | 14.8\% | 314 | 13.8\% | 339 | 14.9\% | 955 | 41.9\% | 303 | 188.0\% | 11.7\% |
| Surplus(Deficit) | 6961 | 4989 | 2298 |  | 3123 |  | 3663 |  | 9085 |  | 2794 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 4844 | 1058 |  | 1792 | 37.0\% | 987 | 20.4\% | 3837 | 79.2\% | - | - | (100.0\%) |
| Serice charges | . | 3960 | 996 | . | 989 | 25.0\% | 985 | 24.9\% | 2970 | 75.0\% |  | - | (100.0\%) |
| Grants and subsidies | . | 864 | 62 | . | 802 | 92.9\% |  |  | 864 | 100.0\% | - |  |  |
| Other own revenue | - | 21 | 1 | - | 1 | 5.1\% | 2 | 9.1\% | 4 | 17.6\% | - | - | (100.0\%) |
| Operating Expenditure | - | 3452 | 623 | - | 760 | 22.0\% | 632 | 18.3\% | 2015 | 58.4\% | - | - | (100.0\%) |
| Employee related costs | - | 1244 | 296 | $\cdot$ | 385 | 30.9\% | 239 | 19.2\% | 919 | 73.9\% | - |  | (100.0\%) |
| Provision for working capital | - | 172 |  | - |  | .2\% | 1 | .7\% | 2 | 1.2\% | - |  | (100.0\%) |
| Repairs and maintenance | - | 137 | 2 | - | 15 | 10.9\% | 29 | 21.0\% | 45 | 33.3\% | - | - | (100.0\%) |
| Bukpurchases | - | . | - | . |  | - |  | - | . | . | - | - | . |
| Other expenditure | - | 1900 | 325 | . | 360 | 18.9\% | 364 | 19.1\% | 1048 | 55.2\% | - | - | (100.0\%) |
| Surplus(Deficiit) | - | 1392 | 435 |  | 1032 |  | 355 |  | 1822 |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1119 | 21.8\% | 289 | 5.6\% | 249 | 4.9\% | 3467 | 67.7\% | 5124 | 23.0\% |
| Electricity | 3003 | 75.2\% | 251 | 6.3\% | 88 | 2.2\% | 649 | 16.3\% | 3991 | 17.9\% |
| Property Rates | 396 | 19.5\% | 44 | 2.2\% | 37 | 1.8\% | 1555 | 76.5\% | 2032 | 9.1\% |
| Other | 1296 | 11.6\% | 362 | 3.3\% | 339 | 3.0\% | 9128 | 82.0\% | 11125 | 50.0\% |
| Total | 5814 | 26.1\% | 947 | 4.3\% | 713 | 3.2\% | 14798 | 66.4\% | 22272 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | . |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - |  | - | . | - | - | - |
| VAT (output less input) | - | . | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | ${ }^{5}$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 83 | 100.0\% | - | - | - | - | - | $\cdot$ | 83 | 1.4\% |
| Auditor-General | - |  | - | - | - | - | - | - | , | - |
| Other | 544 | 9.4\% | 160 | 2.8\% | 4930 | 84.8\% | 178 | 3.1\% | 5812 | 98.6\% |
| Total | 627 | 10.6\% | 160 | 2.7\% | 4930 | 83.6\% | 178 | 3.0\% | 5895 | 100.0\% |


| Municipal Manager | M Mene | 0422431333 |
| :---: | :---: | :---: |
| Financial Manager | DSauls | 0422431333 |

Source Local Government Database

1. All figures in this report are unaudited.
2. Budget for sanitation and refuse removal not submitted to National Treasury:

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16356 | 16462 | 5310 | 32.5\% | 3997 | 24.3\% | 5948 | 36.1\% | 15255 | 92.7\% | 3683 | 85.1\% | 61.5\% |
| Property rates | 1200 | 1200 | 1272 | 106.0\% | (4) | (4\%) | (1) | (1\%) | 1267 | 105.6\% | (77) | 100.2\% | (99.1\%) |
| Service charges | 4718 | 5095 | 1181 | 25.0\% | 1264 | 24.8\% | 1229 | 24.1\% | 3675 | 72.1\% | 1049 | 73.0\% | 17.2\% |
| Other own revenue | 10438 | 10167 | 2857 | 27.4\% | 2738 | 26.9\% | 4719 | 46.4\% | 10313 | 101.4\% | 2711 | 89.3\% | 74.1\% |
| Operating Expenditure | 16185 | 16457 | 3051 | 18.8\% | 4132 | 25.1\% | 4171 | 25.3\% | 11354 | 69.0\% | 3103 | 63.2\% | 34.4\% |
| Employee related costs | 7984 | 7528 | 1652 | 20.7\% | 2212 | 29.4\% | 1774 | 23.6\% | 5638 | 74.9\% | 1456 | 70.7\% | 21.9\% |
| Provision for working capital | 1230 | 1230 | 308 | 25.0\% | 308 | 25.0\% | 308 | 25.0\% | ${ }_{923}$ | 75.0\% | 188 | 75.0\% | 64.0\% |
| Repairs and maintenance | 587 | 521 | 141 | 24.1\% | 49 | 9.4\% | 132 | 25.4\% | 323 | 62.0\% | 49 | 50.3\% | 168.6\% |
| Bulk purchases | 1550 | 1900 | 499 | 32.2\% | 421 | 22.1\% | 417 | 21.9\% | 1337 | 70.4\% | 310 | 62.5\% | 34.4\% |
| Other expenditure | 4834 | 5279 | 451 | 9.3\% | 1142 | 21.6\% | 1540 | 29.2\% | 3134 | 59.4\% | 1100 | 54.2\% | 40.0\% |
| Surplus/(Deficit) | 171 | 5 | 2259 |  | (135) |  | 1777 |  | 3901 |  | 580 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 7636 | 52.2\% | 4490 | 72.4\% | (51.3\%) |
| External loans |  | - | - |  | . | - |  | - | . | - |  | - | - |
| Internal contributions | . | - | - |  |  | . | 8 | - | 8 | - | 29 | 122.0\% | (73.2\%) |
| Grants and subsidies | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2179 | 14.9\% | 7628 | 52.2\% | 4461 | 72.1\% | (51.2\%) |
| Other |  |  |  |  |  |  |  |  |  |  | . | - | - |
| Capital Expenditure | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 7636 | 52.2\% | 4490 | 72.4\% | (51.3\%) |
| Water | 3886 | 3886 |  | . | 11 | . $3 \%$ | 400 | 10.3\% | 411 | 10.6\% | 412 | 75.5\% | (2.8\%) |
| Electricity |  | 2000 | - | . |  | $\cdots$ |  | - | $\cdot$ | , | 12 | . | (2.8) |
| Housing | - | 7000 | 669 | - | 3180 | 45.4\% | 1767 | 25.2\% | 5616 | 80.2\% | 704 | 34.1\% | 151.0\% |
| Roads, pavements, bridges and storm water | - | - | - | - |  | 7 | - | - | - | - | - | 95.2\% | - |
| Other | . | 1741 | 1020 |  | 569 | 32.7\% | 20 | 1.1\% | 1609 | 92.4\% | 3374 | 84.6\% | (99.4\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16185 | 16457 | 3051 | 18.8\% | 4132 | 25.1\% | 4171 | 25.3\% | 11354 | 69.0\% | 3103 | 63.2\% | 34.4\% |
| Capital Expenditure | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 7636 | 52.2\% | 4490 | 72.4\% | (51.3\%) |
| Total | 20071 | 31084 | 4740 | 23.6\% | 7892 | 25.4\% | 6358 | 20.5\% | 18990 | 61.1\% | 7593 | 68.7\% | (16.3\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 24742 | 36557 | 8364 | 33.8\% | 10172 | 27.8\% | 8618 | 23.6\% | 27154 | 74.3\% | 7297 | 80.1\% | 18.1\% |
| External loans | . | - | - | - |  |  | - | - | . | - | . | - | - |
| Grants and subsidies | 12696 | 22512 | 4818 | 37.9\% | 8745 | 38.8\% | ${ }_{6} 326$ | 28.1\% | 19889 | 88.3\% | 5303 | 100.9\% | 19.3\% |
| Investments redeemed | 3000 | 5000 | 1340 | 44.7\% |  |  | 300 | 6.0\% | 1640 | 32.8\% | - | 28.6\% | (100.0\%) |
| Statutory receipts (including VAT) | 1500 | 1500 | 154 | 10.3\% | 130 | 8.7\% | 901 | 60.1\% | 1185 | 79.0\% | 979 | 84.0\% | (8.0\%) |
| Other receipts | 7545 | 7545 | 2052 | 27.2\% | 1297 | 17.2\% | 1091 | 14.5\% | 4440 | 58.9\% | 1014 | 80.7\% | 7.6\% |
| Payments | 24571 | 36557 | 7866 | 32.0\% | 10170 | 27.8\% | 8712 | 23.3\% | 26748 | 73.2\% | 8568 | 81.3\% | 1.7\% |
| Salaries, wages and allowances | 7984 | 7984 | 1652 | 20.7\% | 2212 | 27.7\% | 1774 | 22.2\% | 5638 | 70.6\% | 1456 | 70.7\% | 21.9\% |
| Cash and creditor payments | 8201 | 8546 | 3194 | 38.9\% | 2652 | 31.0\% | 2662 | 31.1\% | 8508 | 99.6\% | 2535 | 84.9\% | 5.0\% |
| Capital payments | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 7636 | 52.2\% | 4490 | 74.2\% | (51.3\%) |
| Investments made | 3000 | 5000 | 1200 | 40.0\% | 1500 | 30.0\% | 2000 | 40.0\% | 4700 | 94.0\% | - | 100.0\% | (100.0\%) |
| External loans repaid |  |  |  | - |  |  |  |  |  | - | - |  | - |
| Stautory payments (including VAT) | 1500 | 400 | 131 | 8.7\% | 46 | 11.5\% | 89 | 22.2\% | 265 | 66.3\% | 88 | 69.9\% | 1.2\% |
| Other payments |  | - | - | - | - |  | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1326 | 1346 | 222 | 16.8\% | 221 | 16.4\% | 499 | 37.1\% | 943 | 70.1\% | 201 | 76.1\% | 148.6\% |
| Service charges | 851 | 870 | 222 | 26.2\% | 221 | 25.4\% | 222 | 25.5\% | 666 | 76.5\% | 201 | 76.1\% | 10.6\% |
| $G$ Grants and subsidies | 475 | 475 | - | - | - | - | 277 | 58.3\% | 277 | 58.3\% | , | - | (100.0\%) |
| Other own revenue |  |  |  |  | - |  |  |  |  |  | - | - |  |
| Operating Expenditure | 1326 | 1394 | 198 | 14.9\% | 278 | 19.9\% | 358 | 25.7\% | 834 | 59.8\% | 175 | 58.4\% | 104.5\% |
| Employee related costs | 404 | 428 | 102 | 25.2\% | 121 | 28.2\% | 122 | 28.4\% | 344 | 80.3\% | 88 | 75.6\% | 38.7\% |
| Provision for working capital | 237 | 237 | 59 | 25.0\% | 59 | 25.0\% | 59 | 25.0\% | 178 | 75.0\% | 44 | 75.0\% | 35.4\% |
| Repairs and maintenance | 76 | 46 | , | 12.0\% | 10 | 20.9\% | 11 | 23.3\% | 29 | 64.2\% | 7 | 35.8\% | 52.0\% |
| Buk purchases |  |  |  |  |  | - |  | - | . | - | - |  |  |
| Other expenditure | 610 | 683 | 28 | 4.6\% | 88 | 12.9\% | 167 | 24.4\% | 283 | 41.4\% | ${ }^{37}$ | 33.0\% | 354.3\% |
| Surplus/(Deficit) | - | (48) | 24 |  | (57) |  | 141 |  | 109 |  | 26 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2687 | 3047 | 592 | 22.0\% | 707 | 23.2\% | 776 | 25.5\% | 2074 | 68.1\% | 501 | 71.1\% | 54.9\% |
| Service charges | 2387 | 2735 | 591 | 24.8\% | 703 | 25.7\% | 601 | 22.0\% | 1895 | 69.3\% | 498 | 70.6\% | 20.7\% |
| Grants and subsidies | 300 | 300 |  |  | - | - | 175 | 58.3\% | 175 | 58.3\% | - | - | (100.0\%) |
| Other own revenue |  | 12 | 1 |  | 4 | 33.6\% |  |  | 5 | 40.8\% | 3 | - | (100.0\%) |
| Operating Expenditure | 2576 | 2938 | 626 | 24.3\% | 591 | 20.1\% | 667 | 22.7\% | 1884 | 64.1\% | 413 | 60.4\% | 61.4\% |
| Employee related costs | 517 | 517 | 92 | 17.7\% | 164 | 31.7\% | 122 | 23.5\% | 377 | 72.9\% | 84 | 74.6\% | 45.7\% |
| Provision for working capital |  | - |  |  |  | - |  | - |  | - | - |  |  |
| Repairs and maintenance | 128 | 108 | 2 | 1.3\% | 1 | 1.0\% | 47 | 43.4\% | 50 | 45.9\% | 15 | 36.8\% | 207.4\% |
| Bulk purchases | 1550 | 1900 | 499 | 32.2\% | 421 | 22.1\% | 417 | 21.9\% | 1337 | 70.4\% | 310 | 62.5\% | 34.4\% |
| Other expenditure | 381 | 413 | 33 | 8.7\% | 5 | 1.3\% | 82 | 19.8\% | 120 | 29.1\% | 4 | 16.5\% | 1789.1\% |
| Surplus(Deficit) | 111 | 109 | (34) |  | 116 |  | 109 |  | 190 |  | 88 |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1377 | 1357 | 171 | 12.4\% | 177 | 13.0\% | 555 | 40.9\% | 903 | 66.5\% | - | - | (100.0\%) |
| Service charges | 730 | 710 | 171 | 23.5\% | 177 | 24.9\% | 177 | 25.0\% | 526 | 74.0\% | - | - | (100.0\%) |
| Grants and subsidies | 647 | 647 |  | - | - |  | 377 | 58.3\% | 377 | 58.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  | . | - |  |  |  |  |  | - | - |  |
| Operating Expenditure | 1377 | 1471 | 292 | 21.2\% | 171 | 11.6\% | 321 | 21.8\% | 784 | 53.3\% | - |  | (100.0\%) |
| Employee related costs | 506 | 550 | 203 | 40.1\% | 70 | 12.8\% | 178 | 32.3\% | 451 | 82.0\% | - | - | (100.0\%) |
| Provision for working capital | 204 | 204 | 51 | 25.0\% | 51 | 25.0\% | 51 | 25.0\% | 153 | 75.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 52 | 52 | 5 | 10.6\% | 13 | 24.7\% | 17 | 32.5\% | 35 | 67.8\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  | - | - |  | - | - | - | . | - | - | (100\%) |
| Other expenditure | 615 | 665 | 33 | 5.3\% | 37 | 5.5\% | 75 | 11.2\% | 144 | 21.7\% | - | - | (100.0\%) |
| Surplus/(Deficict) | - | (114) | (121) |  | 6 |  | 234 |  | 119 |  | - |  |  |


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 | 122 | 5.5\% | 59 | 2.7\% | 59 | $2.6 \%$ | 1983 | 89.2\% | 2223 | 16.7\% |
| Electricity | 16 | 12.2\% | 5 | 4.1\% | 5 | 3.5\% | 107 | 80.2\% | 133 | 1.0\% |
| Property Rates | 59 | 1.6\% | 27 | . $7 \%$ | 27 | .7\% | 3635 | 97.0\% | 3748 | 28.1\% |
| Other | 103 | 1.4\% | 105 | 1.5\% | 107 | 1.5\% | 6909 | 95.6\% | 7224 | 54.2\% |
| Total | 300 | 2.3\% | 196 | 1.5\% | 198 | 1.5\% | 12634 | 94.8\% | 13328 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | . | - | - | . |  | - | - |  | - |  |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | 442 | 100.0\% | 442 | 65.0\% |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 188 | 78.7\% | 38 | 16.2\% | 6 | 2.6\% | 6 | 2.6\% | 238 | 35.0\% |
| Auditor-General | - |  | - | - | . | . | . | . | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 188 | 27.6\% | 38 | 5.7\% | 6 | .9\% | 448 | 65.9\% | 680 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager $\begin{array}{l}\text { TT Mnyimba } \\ \text { N Bomvane }\end{array}$ 0498360021 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 171784 | 176456 | 61542 | 35.8\% | 41394 | 23.5\% | 44680 | 25.3\% | 147616 | 83.7\% | 44904 | 76.5\% | (.5\%) |
| Property rates | 31472 | 31472 | 16685 | 53.0\% | 3862 | 12.3\% | 4272 | 13.6\% | 24819 | 78.9\% | 3517 | 69.8\% | 21.5\% |
| Service charges | 89378 | 94050 | 27741 | 31.0\% | 24142 | 25.7\% | 20120 | 21.4\% | 72004 | 76.6\% | 18108 | 80.0\% | 11.1\% |
| Other own revenue | 50933 | 50933 | 17116 | 33.6\% | 13390 | 26.3\% | 20287 | 39.8\% | 50793 | 99.7\% | 23278 | 74.3\% | (12.8\%) |
| Operating Expenditure | 171784 | 176456 | 44286 | 25.8\% | 42104 | 23.9\% | 39631 | 22.5\% | 126021 | 71.4\% | 34483 | 68.6\% | 14.9\% |
| Employee related costs | 67663 | 67663 | 15487 | 22.9\% | 19358 | 28.6\% | 16251 | 24.0\% | 51096 | 75.5\% | 14481 | 72.1\% | 12.2\% |
| Provision for working capital | 13873 | 13873 | 2264 | 16.3\% | 4672 | 33.7\% | 3468 | 25.0\% | 10404 | 75.0\% | 1542 | 75.0\% | 124.8\% |
| Repairs and maintenance | 10742 | 10742 | 1860 | 17.3\% | 2027 | 18.9\% | 3060 | 28.5\% | 6947 | 64.7\% | 2767 | 73.9\% | 10.6\% |
| Bulk purchases | 25058 | 29730 | 10279 | 41.0\% | 5839 | 19.6\% | 5182 | 17.4\% | 21299 | 71.6\% | 3910 | 80.0\% | 32.5\% |
| Other expenditure | 54449 | 54449 | 14395 | 26.4\% | 10209 | 18.7\% | 11670 | 21.4\% | 36274 | 66.6\% | 11782 | 57.1\% | (1.0\%) |
| Surplus/(Deficit) | . | . | 17256 |  | (710) |  | 5049 |  | 21595 |  | 10421 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34054 | 34054 | 3071 | 9.0\% | 4738 | 13.9\% | 7260 | 21.3\% | 15069 | 44.2\% | 553 | 2.7\% | 1213.5\% |
| External loans |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions | 5461 | 5461 | 318 | 5.8\% | 99 | 1.8\% | 1038 | 19.0\% | 1455 | 26.6\% | 553 | 14.0\% | 87.9\% |
| Grants and subsidies | 28593 | 28593 | 2753 | 9.6\% | 4639 | 16.2\% | 6222 | 21.8\% | 13614 | 47.6\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 34054 | 34054 | 3071 | 9.0\% | 4738 | 13.9\% | 7260 | 21.3\% | 15069 | 44.2\% | 553 | 2.7\% | 1213.5\% |
| Water | 1196 | 1196 | 692 | 57.9\% | 2354 | 196.8\% | 1182 | 98.8\% | 4228 | 353.5\% | 125 | 6.9\% | 847.9\% |
| Electricity | 10150 | 10150 |  | - | . | - | 1123 | 11.1\% | 1123 | 11.1\% | 1 | . $1 \%$ | $117875.0 \%$ |
| Housing |  |  |  |  | 297 | - |  | - |  |  | - | - | - |
| Roads, pavements, bridges and storm water | 8693 | ${ }^{8693}$ | 818 | 9.4\% | 297 | 3.4\% | 2148 | 24.7\% | ${ }^{3264}$ | 37.5\% | 427 | - | (100.0\%) |
| Other | 14016 | 14016 | 1560 | 11.1\% | 2086 | 14.9\% | 2807 | 20.0\% | 6454 | 46.0\% | ${ }^{427}$ | 4.2\% | 557.2\% |



|  |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206668 | 211340 | 64507 | 31.2\% | 61986 | 29.3\% | 54488 | 25.8\% | 180981 | 85.6\% | 61023 | 88.4\% | (10.7\%) |
| Exteral loans |  |  |  | . |  |  | . | . | - | . |  | . | - |
| Grants and subsidies | 67465 | 67465 | 12949 | 19.2\% | 9163 | 13.6\% | 15399 | 22.8\% | 37511 | 55.6\% | 22518 | 119.9\% | (31.6\%) |
| Investments redeemed |  |  | 16965 | - | 10000 |  | 10000 | - | 36965 | - | 1500 | - | 566.7\% |
| Statutory receipts (including VAT) |  |  | 486 |  | 229 |  | 330 | - | 1046 | - | 853 | - | (61.2\%) |
| Other receipts | 139203 | 143875 | 34106 | 24.5\% | 42595 | 29.6\% | 28759 | 20.0\% | 105459 | 73.3\% | 36153 | 76.8\% | (20.5\%) |
| Payments | 206668 | 211340 | 65021 | 31.5\% | 68041 | 32.2\% | 70332 | 33.3\% | 203393 | 96.2\% | 54962 | 83.7\% | 28.0\% |
| Salaries, wages and allowances | 73063 | 73063 | 17053 | 23.3\% | 22844 | 31.3\% | 18814 | 25.8\% | 58712 | 80.4\% | 16094 | 74.6\% | 16.9\% |
| Cash and creditor payments | 84382 | 89054 | 17345 | 20.6\% | 14258 | 16.0\% | 9947 | 11.2\% | 41550 | 46.7\% | 10966 | 50.1\% | (9.3\%) |
| Capital payments | 34884 | 34884 | 5619 | 16.1\% | 6374 | 18.3\% | 8122 | 23.3\% | 20115 | 57.7\% | 5838 | 74.1\% | 39.1\% |
| Investments made | - | - | 16465 | - | 16000 |  | 25300 | , | 57765 | - | 11000 | - | 130.0\% |
| External loans repaid | 731 | 731 | 183 | 25.0\% | 183 | 25.0\% | 183 | 25.0\% | 548 | 75.0\% | 183 | 66.7\% | - |
| Stautory payments (including VAT) |  |  |  | - | 513 |  |  | - | 513 | - | - | - | - |
| Other payments | 13608 | 13608 | 8355 | 61.4\% | 7869 | 57.8\% | 7966 | 58.5\% | 24190 | 177.8\% | 10882 | - | (26.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32664 |  | 10880 | 33.3\% | 8880 | - | 9639 | - | 29399 | - | 5132 | 61.7\% | 87.8\% |
| Service charges | 24629 | . | 8075 | 32.8\% | 6817 | . | 5866 | . | 20757 | - | 5107 | 61.6\% | 14.9\% |
| Grants and subsidies | 7892 | - | 2773 | 35.1\% | 1988 | - | 3772 | - | 8533 |  |  | - | (100.0\%) |
| Other own revenue | 143 |  | 33 | 23.1\% | 75 |  | 1 | - | 109 |  | 25 | 870.2\% | (96.5\%) |
| Operating Expenditure | 23930 | - | 7088 | 29.6\% | 6568 | - | 6593 | - | 20249 | - | 5902 | 73.2\% | 11.7\% |
| Employee related costs | 3980 | - | 1116 | 28.0\% | 1554 | - | 1125 | - | 3794 | - | 1026 | 84.5\% | 9.6\% |
| Provision for working capital | 7055 | - | 1764 | 25.0\% | 1764 | . | 1764 | - | 5291 | - | . |  | (100.0\%) |
| Repairs and maintenance | 1479 | . | 374 | 25.3\% | 441 | . | 362 | - | 1177 | - | 344 | 112.0\% | 5.2\% |
| Bukp purchases | 330 | - |  |  | 11 | - | 7 | - | 18 | - | - | - | (100.0\%) |
| Other expenditure | 11086 | - | 3834 | 34.6\% | 2799 | - | 3336 | - | 9969 | - | 4533 | 66.3\% | (26.4\%) |
| Surplus/(Deficit) | 8734 | - | 3792 |  | 2312 |  | 3046 |  | 9150 |  | (770) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47130 | 51802 | 12261 | 26.0\% | 13742 | 26.5\% | 10593 | 20.4\% | 36597 | 70.6\% | 9654 | 66.4\% | 9.7\% |
| Service charges | 45726 | 50399 | 11544 | 25.2\% | 13379 | 26.5\% | 10564 | 21.0\% | 35486 | 70.4\% | 9629 | 67.3\% | 9.7\% |
| Grants and subsidies | 840 | 840 | 210 | 25.0\% | 210 | 25.0\% | 21 | 2.5\% | 441 | 52.5\% |  | - | (100.0\%) |
| Other own revenue | 563 | 563 | 507 | 90.1\% | 154 | 27.3\% | 9 | 1.5\% | 670 | 118.9\% | 25 | 1479.3\% | (65.2\%) |
| Operating Expenditure | 38856 | 43528 | 14071 | 36.2\% | 9690 | 22.3\% | 9743 | 22.4\% | 33504 | 77.0\% | 6237 | 75.4\% | 56.2\% |
| Employee related costs | 4466 | 4466 | 1344 | 30.1\% | 1617 | 36.2\% | 1646 | 36.9\% | 4608 | 103.2\% | 1040 | 70.0\% | 58.3\% |
| Provision for working capital | 2701 | 2701 | 675 | 25.0\% | 675 | 25.0\% | 675 | 25.0\% | 2026 | 75.0\% | . | - | (100.0\%) |
| Repairs and maintenance | 1514 | 1514 | 488 | 32.2\% | 242 | 16.0\% | 644 | 42.5\% | 1373 | 90.7\% | 452 | 67.3\% | 42.3\% |
| Bulk purchases | 24728 | 29400 | 10279 | 41.6\% | 5827 | 19.8\% | 5175 | 17.6\% | 21281 | 72.4\% | 3755 | 80.2\% | 37.8\% |
| Other expenditure | 5447 | 5447 | 1285 | 23.6\% | 1329 | 24.4\% | 1603 | 29.4\% | 4216 | 77.4\% | 990 | 64.3\% | 61.9\% |
| Surplus(Deficit) | 8274 | 8274 | (1810) |  | 4052 |  | 850 |  | 3093 |  | 3417 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20161 |  | 8778 | 43.5\% | 4036 | - | 5698 | - | 18512 | - | - | - | (100.0\%) |
| Serice charges | 12750 |  | 6213 | 48.7\% | 2191 | . | 2215 | - | 10619 | - |  | - | (100.0\%) |
| Grants and subsidies | 7364 |  | 2559 | 34.8\% | 1835 |  | 3482 | - | 7877 | . | . | . | (100.0\%) |
| Other own revenue | 47 |  | 6 | 13.4\% | 10 |  | 1 |  | 17 |  | - | - | (100.0\%) |
| Operating Expenditure | 11603 | - | 2959 | 25.5\% | 2955 | . | 2979 | - | 8893 | - | - | - | (100.0\%) |
| Employee related costs | 4624 |  | 1064 | 23.0\% | 1237 |  | 1068 | - | 3369 | - | - |  | (100.0\%) |
| Provision for working capital | 993 |  | 166 | 16.7\% | 249 | - | 330 | - | 745 | - | - |  | (100.0\%) |
| Repairs and maintenance | 697 |  | 91 | 13.1\% | 191 | - | 272 | - | 554 | - | - | - | (100.0\%) |
| Bulk purchases | - |  |  | - |  | - | . | - | . | - | . | - | - |
| Other expenditure | 5289 |  | 1637 | 31.0\% | 1278 | . | 1309 | . | 4225 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | 8558 | - | 5819 |  | 1081 |  | 2719 |  | 9619 |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 544 | 1.0\% | 1541 | 2.9\% | 1250 | 2.4\% | 49206 | 93.7\% | 52541 | 37.0\% |
| Electricity | 3484 | 21.8\% | 1653 | 10.3\% | 939 | 5.9\% | 9910 | 62.0\% | 15987 | 11.2\% |
| Property Rates | (325) | (1.1\%) | 760 | 2.7\% | 323 | 1.1\% | 27606 | 97.3\% | 28365 | 19.9\% |
| Other | (1448) | (3.2\%) | 832 | 1.8\% | 769 | 1.7\% | 45142 | 99.7\% | 45295 | 31.9\% |
| Total | 2255 | 1.6\% | 4786 | 3.4\% | 3282 | 2.3\% | 131864 | 92.7\% | 142187 | 100.0\% |


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

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms NL Baart <br> MJ Ngcelwane | $0466036131 / 2$ <br> 0466036007 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123762 | 123762 | 48882 | 39.5\% | 31418 | 25.4\% | 36644 | 29.6\% | 116944 | 94.5\% | 31130 | 84.6\% | 17.7\% |
| Property rates | 33000 | 33000 | 15983 | 48.4\% | 5676 | 17.2\% | 5677 | 17.2\% | 27336 | 82.8\% | 4894 | 78.6\% | 16.0\% |
| Service charges | 10033 | 10033 | 3228 | 32.2\% | 3474 | 34.6\% | 3294 | 32.8\% | 9996 | 99.6\% | 2976 | 19.5\% | 10.7\% |
| Other own revenue | 80729 | 80729 | 29671 | 36.8\% | 22268 | 27.6\% | 27673 | 34.3\% | 79612 | 98.6\% | 23261 | 170.2\% | 19.0\% |
| Operating Expenditure | 123710 | 123710 | 30161 | 24.4\% | 32092 | 25.9\% | 34670 | 28.0\% | 96922 | 78.3\% | 21240 | 62.6\% | 63.2\% |
| Employee related costs | 53052 | 53052 | 11574 | 21.8\% | 14175 | 26.7\% | 12872 | 24.3\% | 38620 | 72.8\% | 10481 | 74.3\% | 22.8\% |
| Provision for working capital | 160 | 160 | 143 | 89.4\% | 62 | 38.8\% |  | . $3 \%$ | 206 | 128.5\% | 143 | 277.1\% | (99.7\%) |
| Repairs and maintenance | 9335 | 9335 | 370 | 4.0\% | 588 | 6.3\% | 777 | 8.3\% | 1736 | 18.6\% | 476 | 4.5\% | 63.3\% |
| Bukp purchases | 6566 | 6566 | 3076 | 46.8\% | 4034 | 61.4\% | 3999 | 60.9\% | 11109 | 169.2\% | 2921 | 86.3\% | 36.9\% |
| Other expenditure | 54596 | 54596 | 14997 | 27.5\% | 13232 | 24.2\% | 17022 | 31.2\% | 45251 | 82.9\% | 7219 | 131.1\% | 135.8\% |
| Surplus/(Deficit) | 52 | 52 | 18721 |  | (674) |  | 1974 |  | 20022 |  | 9890 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38249 | 38249 | 7438 | 19.4\% | 4194 | 11.0\% | 2917 | 7.6\% | 14549 | 38.0\% | 9395 | - | (68.9\%) |
| External loans |  |  |  |  |  |  |  | - |  | . | . | . |  |
| Internal contributions | 8738 | 8738 |  | - | - | - | 84 | 1.0\% | 84 | 1.0\% | - | . | (100.0\%) |
| Grants and subsidies | 29511 | 29511 | 7438 | 25.2\% | 4194 | 14.2\% | 2833 | $9.6 \%$ | 14465 | 49.0\% | 9395 | . | (69.8\%) |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 38249 | 38249 | 357 | . $9 \%$ | 1044 | 2.7\% | 2917 | 7.6\% | 4319 | 11.3\% | 101 | 1003.0\% | 2800.7\% |
| Water | 12758 | 12758 | 295 | 2.3\% | 930 | 7.3\% | 1390 | 10.9\% | 2615 | 20.5\% | 94 | $66.5 \%$ | 1376.2\% |
| Electricity | 10500 | 10500 |  |  | - | - | - | - |  | - | - |  | - |
| Housing | - |  | - | - | - | - | , | $\cdots$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 250 | 250 | 62 | 24.9\% | 114 | 45.6\% | 144 | 57.6\% | 320 | 128.1\% | 6 | 20460.26 | 2149.0\% |
| Other | 14741 | 14741 | - | - | - | - | 1383 | 9.4\% | 1383 | 9.4\% | - | 690.6\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 123710 | 123710 | 30161 | 24.4\% | 32092 | 25.9\% | 34670 | 28.0\% | 96922 | 78.3\% | 21240 | 62.6\% | 63.2\% |
| Capital Expenditure | 38249 | 38249 | 357 | 9\% | 1044 | 2.7\% | 2917 | 7.6\% | 4319 | 11.3\% | 101 | 1003.0\% | 2800.7\% |
| Total | 161959 | 161959 | 30518 | 18.8\% | 33136 | 20.5\% | 37587 | 23.2\% | 101241 | 62.5\% | 21340 | 64.4\% | 76.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 153683 | 153683 | 48882 | 31.8\% | 31418 | 20.4\% | 41846 | 27.2\% | 122146 | 79.5\% | 31130 | 70.8\% | 34.4\% |
| Exteral loans |  |  |  | . |  | . | . |  |  | . | . | . |  |
| Grants and subsidies | 61825 | 61825 | 18529 | 30.0\% | 7364 | 11.9\% | 12589 | 20.4\% | 38482 | 62.2\% | 10070 | 53.3\% | 25.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Statuory receipits (including VAT) | 78360 | 78360 | 26756 | 34.1\% | 20221 | 25.8\% | 12589 | 16.1\% | 59565 | 76.0\% | 22684 | 86.1\% | (4.5\%) |
| Other receipts | 13498 | 13498 | 3597 | 26.7\% | 3833 | 28.4\% | 16668 | 123.5\% | 24098 | 178.5\% | (1624) | 26.3\% | (1126.2\%) |
| Payments | 123710 | 123710 | 32014 | 25.9\% | 25991 | 21.0\% | 39613 | 32.0\% | 97619 | 78.9\% | 23422 | 57.6\% | 69.1\% |
| Salaries, wages and allowances | 53053 | 53053 | 11574 | 21.8\% | 14175 | 26.7\% | 12872 | 24.3\% | 38620 | 72.8\% | 10954 | 86.1\% | 17.5\% |
| Cash and creditor payments | 6542 | 6542 | 8230 | 125.8\% | 2635 | 40.3\% | 17291 | 264.3\% | 28156 | 430.4\% | 12566 | 54.1\% | 37.6\% |
| Capital payments | 38249 | 38249 | 464 | 1.2\% | 5291 | 13.8\% | 2917 | 7.6\% | 8673 | 22.7\% | 5654 | 60.2\% | (48.4\%) |
| Investments made | 19300 | 19300 | 6435 | 33.3\% | , | - |  | - | 6435 | 33.3\% | S | - | - |
| External loans repaid |  |  | 2234 |  | 471 | - | 2534 | - | 5239 |  | 2095 | 33.3\% | 21.0\% |
| Statutory payments (including VAT) | 6566 | 6566 | 3076 | 46.8\% | 3420 | 52.1\% | 3999 | 60.9\% | 10495 | 159.8\% | (7848) | (27.4\%) | (151.0\%) |
| Other payments | - |  | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25858 | 25858 | 11002 | 42.5\% | 5943 | 23.0\% | 6727 | 26.0\% | 23672 | 91.5\% | 7791 | 106.6\% | (13.7\%) |
| Service charges | 7593 | 7593 | 2190 | 28.8\% | 2125 | 28.0\% | 2130 | 28.1\% | 6445 | 84.9\% | 2287 | 82.8\% | (6.8\%) |
| Grants and subsidies | 6367 | 6367 |  | 1.0\% | 1074 | 16.9\% | 1451 | 22.8\% | 2590 | 40.7\% |  | - | (100.0\%) |
| Other own revenue | 11898 | 11898 | 8748 | 73.5\% | 2744 | 23.1\% | 3146 | 26.4\% | 14637 | 123.0\% | 5504 | 128.9\% | (42.8\%) |
| Operating Expenditure | 17189 | 17189 | 2513 | 14.6\% | 3570 | 20.8\% | 7509 | 43.7\% | 13592 | 79.1\% | 2157 | 99.9\% | 248.0\% |
| Employee related costs | 3549 | 3549 | 691 | 19.5\% | 862 | 24.3\% | 767 | 21.6\% | 2320 | 65.4\% | 789 | 68.2\% | (2.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2752 | 2752 | 32 | 1.2\% | 30 | 1.1\% | 141 | 5.1\% | 204 | 7.4\% | 63 | 61.1\% | 124.8\% |
| Buk purchases | 1000 | 1000 | 833 | 83.3\% | 1033 | 103.3\% | 1163 | 116.3\% | 3028 | 302.8\% | 376 | 704.2\% | 209.3\% |
| Other expenditure | 9888 | 9888 | 957 | 9.7\% | 1645 | 16.6\% | 5438 | 55.0\% | 8040 | 81.3\% | 930 | 98.6\% | 484.8\% |
| Surplus/(Deficit) | 8669 | 8669 | 8489 |  | 2373 |  | (782) |  | 10080 |  | 5634 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{\text { Third }}{ } 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15821 | 15821 | 5709 | 36.1\% | 5642 | 35.7\% | 5634 | 35.6\% | 16985 | 107.4\% | 5831 | 90.4\% | (3.4\%) |
| Service charges | 2440 | 2440 | 894 | 36.6\% | 832 | 34.1\% | 823 | 33.7\% | 2549 | 104.5\% | 1456 | 54.2\% | (43.4\%) |
| Grants and subsidies | 1300 | 1300 |  |  | 18 | 1.4\% | 23 | 1.8\% | 41 | 3.2\% |  | - | (100.0\%) |
| Other own revenue | 12081 | 12081 | 4815 | 39.9\% | 4792 | 39.7\% | 4788 | 39.6\% | 14395 | 119.2\% | 4375 | 107.9\% | 9.4\% |
| Operating Expenditure | 13916 | 13916 | 4224 | 30.4\% | 5274 | 37.9\% | 6021 | 43.3\% | 15518 | 111.5\% | 14821 | 156.1\% | (59.4\%) |
| Employee related costs | 284 | 284 | 62 | 22.0\% | 79 | 27.9\% | 45 | 16.0\% | 187 | 65.9\% | 60 | 178.9\% | (23.6\%) |
| Provision for working capital |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 1381 | 1381 | 64 | 4.6\% | 128 | 9.3\% | 118 | 8.5\% | 310 | 22.5\% | 3 | 13.6\% | 3582.2\% |
| Bulk purchases | 5514 | 5514 | 2243 | 40.7\% | 2949 | 53.5\% | 2836 | 51.4\% | 8028 | 145.6\% | 1984 | 97.8\% | 43.0\% |
| Other expenditure | 6737 | 6737 | 1855 | 27.5\% | 2117 | 31.4\% | 3021 | 44.8\% | 6993 | 103.8\% | 12775 | 197.9\% | (76.4\%) |
| Surplus(Deficit) | 1905 | 1905 | 1485 |  | 368 |  | (387) |  | 1467 |  | (8990) |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | . | - | - | - | . | - | - | - | . | . | . | . | . |
| Other own revenue | - | - |  | - | . | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | . | . | . | . | . |
| Provision for working capital |  | - | - | - | . | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk 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 | 1251 | 7.8\% | 916 | 5.7\% | 1127 | 7.0\% | 12825 | 79.6\% | 16119 | 33.2\% |
| Electricity | 1799 | 58.2\% | 506 | 16.3\% | 283 | 9.2\% | 504 | 16.3\% | 3093 | 6.4\% |
| Property Rates | 1538 | 26.3\% | 447 | 7.6\% | 211 | 3.6\% | 3651 | 62.4\% | 5848 | 12.1\% |
| Other | 109 | .5\% | 1021 | 4.4\% | 888 | 3.8\% | 21438 | 91.4\% | 23456 | 48.3\% |
| Total | 4698 | 9.7\% | 2890 | 6.0\% | 2510 | 5.2\% | 38418 | 79.2\% | 48516 | 100.0\% |


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


| Municipal Manager | G Noesi | 0466241140 |
| :---: | :---: | :---: |
| Financial Manager | H Dredge | 0466241140 |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79086 |  | 18514 | 23.4\% | 11407 |  | 14893 | - | 44813 | - | 11746 | 62.3\% | 26.8\% |
| Property rates | 4959 | - | 4518 | 91.1\% | 886 | - | 867 | - | 6270 | - | 686 | 117.9\% | 26.3\% |
| Serice charges | 14512 | . | 4612 | 31.8\% | 3219 | - | 3608 | - | 11439 | - | 3045 | 85.9\% | 18.5\% |
| Other own revenue | 59615 | - | 9384 | 15.7\% | 7302 | . | 10418 | - | 27104 | . | 8014 | 49.6\% | 30.0\% |
| Operating Expenditure | 50562 |  | 12092 | 23.9\% | 12245 | - | 11991 | - | 36327 | - | 11069 | 68.4\% | 8.3\% |
| Employee related costs | 19364 | . | 5015 | 25.9\% | 5803 | - | 6658 | . | 17476 | . | 4175 | 67.1\% | 59.5\% |
| Provision for working capital |  |  | - | - | - | - | $\cdot$ | - | . | - | . | - | - |
| Repairs and maintenance | 3165 | - | 851 | 26.9\% | 912 | - | 642 | - | 2405 | - | 547 | 50.1\% | 17.4\% |
| Bulk purchases | 4131 |  | 1724 | 41.7\% | 684 | - | 1487 | - | 3896 | - | 998 | 83.3\% | 49.0\% |
| Other expenditure | 23902 |  | 4502 | 18.8\% | 4846 | . | 3203 | . | 12550 | - | 5349 | 69.3\% | (40.1\%) |
| Surplus/(Deficit) | 28524 | . | 6422 |  | (838) |  | 2902 |  | 8486 |  | 677 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28523 | 28523 | 2366 | 8.3\% | 4613 | 16.2\% | 3295 | 11.6\% | 10274 | 36.0\% | 4068 | 46.6\% | (19.0\%) |
| External loans |  |  |  |  |  |  |  | . |  | - | . |  |  |
| Internal contributions | 1939 | 1939 | 9 | . $5 \%$ | - | - | 12 | . $6 \%$ | 21 | 1.1\% | - | 2.6\% | (100.0\%) |
| Grants and subsidies | 26585 | 26585 | 2357 | 8.9\% | 4613 | 17.4\% | 3283 | 12.3\% | 10253 | 38.6\% | 4068 | 50.0\% | (19.3\%) |
| Other |  |  |  |  |  |  |  |  |  |  | . |  | . |
| Capital Expenditure | 10523 | 10523 | 2366 | 22.5\% | 4613 | 43.8\% | 3295 | 31.3\% | 10274 | 97.6\% | 4068 | 46.6\% | (19.0\%) |
| Water |  | - |  | , | 965 | * | 1110 | $\cdot$ | 2076 | - | - | 93.6\% | (100.0\%) |
| Electricity | - | - |  | - | - | - |  | - | - | - | - | 3515.8\% |  |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $\cdot$ | - |  | - | - | - | - | - | - | - | - | . | - |
| Other | 10523 | 10523 | 2366 | 22.5\% | 3648 | 34.7\% | 2185 | 20.8\% | 8198 | 77.9\% | 4068 | 45.6\% | (46.3\%) |


| Rthousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50562 | - | 12092 | 23.9\% | 12245 | - | 11991 | - | 36327 | - | 11069 | 68.4\% | 8.3\% |
| Capital Expenditure | 10523 | 10523 | 2366 | 22.5\% | 4613 | 43.8\% | 3295 | 31.3\% | 10274 | 97.6\% | 4068 | 46.6\% | (19.0\%) |
| Total | 61086 | 10523 | 14457 | 23.7\% | 16858 | 160.2\% | 15286 | 145.3\% | 46601 | 442.8\% | 15137 | 61.6\% | 1.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79085 | 79085 | 62758 | 79.4\% | 120491 | 152.4\% | 90726 | 114.7\% | 273976 | 346.4\% | 39017 | 180.3\% | 132.5\% |
| External loans |  |  | . | . |  | . | . |  | . | . | . | - | . |
| Grants and subsidies | 48365 | 48365 | 15519 | 32.1\% | 54255 | 112.2\% | 40968 | 84.7\% | 110742 | 229.0\% | 28612 | 131.6\% | 43.2\% |
| Investments redeemed |  |  | 27938 |  | 58172 | . | 34425 | - | 120536 | - | 5369 | - | $541.2 \%$ |
| Statutory receipts (including vaT) |  |  | 2075 |  | 4069 | - | 8103 | - | 14247 | - | 722 | - | 1021.6\% |
| Other receipts | 30720 | 30720 | 17226 | 56.1\% | 3996 | 13.0\% | 7229 | 23.5\% | 28451 | 92.6\% | 4313 | 74.1\% | 67.6\% |
| Payments | 78086 | 78086 | 61533 | 78.3\% | 120212 | 153.9\% | 90329 | 115.7\% | 272073 | 348.4\% | 20568 | 128.2\% | 339.2\% |
| Salaries, wages and allowances | 21525 | 21525 | 4493 | 20.9\% | 5639 | 26.2\% | 5120 | 23.8\% | 15252 | 70.9\% | 4195 | 64.3\% | 22.1\% |
| Cash and creditor payments | 28038 | 28038 | 49702 | 177.3\% | 74159 | 264.5\% | 33911 | 120.9\% | 157773 | 562.7\% | 7252 | 119.3\% | 367.6\% |
| Capital payments | 28523 | 28523 | 2366 | 8.3\% | 4613 | 16.2\% | 3295 | 11.6\% | 10274 | 36.0\% | 4068 | 46.1\% | (19.0\%) |
| Investments made |  |  | 4411 | - | 35175 | , | 47344 | - | 86930 | \% | 4541 | - | 942.7\% |
| External loans repaid | - | - | - |  |  | - |  | - | . | - |  | - |  |
| Statutory payments (including VAT) | . | - | 560 | . | 626 | - | 658 | - | 1844 | - | 512 | - | 28.7\% |
| Other payments | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28242 |  | 1964 | 7.0\% | 1747 |  | 1973 | - | 5684 | - | 1497 | 69.6\% | 31.8\% |
| Serice charges | 6624 | - | 1615 | 24.4\% | 1357 | - | 1587 | - | 4559 | - | 1351 | 91.8\% | 17.5\% |
| Grants and subsidies | 18000 | - |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 3618 | - | 350 | 9.7\% | 390 | - | 386 | - | 1125 | - | 147 | 228.6\% | 163.1\% |
| Operating Expenditure | 2933 | - | 1422 | 48.5\% | 1327 | - | 1656 | - | 4404 | - | 1485 | 64.8\% | 11.5\% |
| Employee related costs | 2177 | - | 525 | 24.1\% | 620 | - | 554 | - | 1700 | - | 497 | 71.9\% | 11.6\% |
| Provision for working capital |  | - |  |  |  | - |  | - |  | - |  |  |  |
| Repairs and maintenance | 317 | - | 134 | 42.4\% | 122 | - | 204 | - | 460 | - | 46 | 32.5\% | 341.5\% |
| Bukp purchases | 438 | - | 185 | 42.2\% | 52 | - | 231 | - | 468 | . | 97 | 93.6\% | 138.0\% |
| Other expenditure |  | - | 577 | - | 533 | . | 666 | - | 1777 | - | 845 | 60.7\% | (21.1\%) |
| Surplus/(Deficit) | 25309 | - | 542 |  | 420 |  | 317 |  | 1280 |  | 12 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08o Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5599 | 6949 | 1688 | 30.2\% | 1597 | 23.0\% | 1334 | 19.2\% | 4620 | 66.5\% | 1061 | 81.2\% | 25.7\% |
| Service charges | 3361 | 5018 | 1279 | 38.1\% | 1146 | 22.8\% | 1097 | 21.9\% | 3522 | 70.2\% | 802 | 82.8\% | 36.7\% |
| Grants and subsidies | 750 |  |  |  |  | - | . | - | . | - | - | - | - |
| Other own revenue | 1488 | 1931 | 409 | 27.5\% | 452 | 23.4\% | 237 | 12.3\% | 1098 | 56.9\% | 259 | 76.7\% | (8.3\%) |
| Operating Expenditure | 4190 | 7086 | 1919 | 45.8\% | 1022 | 14.4\% | 1704 | 24.0\% | 4645 | 65.5\% | 1003 | 79.4\% | 69.8\% |
| Employee related costs |  | - | . | - |  | - | . | . | . | - | . | - | - |
| Provision for working capital |  | - | - |  |  | - | - | - | - | . | - | - |  |
| Repairs and maintenance | 264 | 264 | 74 | 28.0\% | 144 | 54.5\% | 87 | 32.8\% | 305 | 115.3\% | 24 | 42.4\% | 266.8\% |
| Bulk purchases | 3693 | 6590 | 1575 | 42.7\% | 633 | 9.6\% | 1256 | 19.1\% | 3464 | 52.6\% | 919 | 82.5\% | 36.7\% |
| Other expenditure | 233 | 233 | 270 | 116.1\% | 245 | 105.4\% | 361 | 155.1\% | 876 | 376.6\% | 60 | 78.6\% | 497.3\% |
| Surplus(Deficit) | 1409 | (137) | (231) |  | 575 |  | (370) |  | (25) |  | 58 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  | 343 | 2.4\% | 536 | 3.7\% | 13558 | 93.9\% | 14437 | 17.8\% |
| Water |  |  | 301 | 10.5\% | 113 | 3.9\% | 2460 | 85.6\% | 2874 | 3.5\% |
| Electricity | - |  | 182 | 1.9\% | 174 | 1.8\% | 9333 | 96.3\% | 9689 | 12.0\% |
| Property Rates | - |  |  | . |  |  |  | - | . |  |
| Other | - |  | 1327 | 2.5\% | 1507 | 2.8\% | 51183 | 94.8\% | 54017 | 66.7\% |
| Total | . |  | 1811 | 2.7\% | 1794 | 2.7\% | 62975 | 94.6\% | 66580 | 82.2\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 583 | 37.1\% | 553 | 35.2\% | 436 | 27.7\% | 1572 | 61.5\% |
| Auditor-General | 220 | $22.4 \%$ | - | - | 283 | 28.8\% | 480 | 48.8\% | ${ }^{983}$ | 38.5\% |
| Other |  |  | - | - |  |  | - |  | - | - |
| Total | 220 | 8.6\% | 583 | 22.8\% | 836 | 32.7\% | 915 | 35.8\% | 2554 | 100.0\% |


| Municipal Manager | S Somngesi | 0422307728 |
| :---: | :---: | :---: |
| Financia Manager | Heleen Nagel | 042230310 |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22996 | 24406 | 5952 | 25.9\% | 3564 | 14.6\% | 7668 | 31.4\% | 17184 | 70.4\% | 6080 | 73.3\% | 26.1\% |
| Property rates | 1470 | 1470 | 1149 | 78.2\% | 2 | .1\% | 226 | 15.4\% | 1376 | 93.6\% | 274 | 77.7\% | (17.6\%) |
| Service charges | 7681 | 8610 | 1790 | 23.3\% | 2960 | 34.4\% | 2455 | 28.5\% | 7204 | . $7 \%$ | 1592 | 74.1\% | 54.1\% |
| Other own revenue | 13846 | 14326 | 3014 | 21.8\% | 602 | 4.2\% | 4987 | 34.8\% | 8603 | 60.1\% | 4213 | 72.2\% | 18.4\% |
| Operating Expenditure | 22989 | 24394 | 4918 | 21.4\% | 4525 | 18.5\% | 6566 | 26.9\% | 16009 | 65.6\% | 3247 | 63.2\% | 102.3\% |
| Employee related costs | 9983 | 10433 | 1967 | 19.7\% | 2035 | 19.5\% | 2530 | 24.2\% | 6531 | 62.6\% | 1746 | 67.6\% | 44.9\% |
| Provision for working capital |  |  | . | - | . | - | . | . | . | - | . | - | - |
| Repairs and maintenance | 1720 | 2388 | 335 | 19.5\% | 454 | 19.0\% | 563 | 23.6\% | 1352 | 56.6\% | 254 | 75.7\% | 121.2\% |
| Bukp purchases | 2346 | 2780 | 1076 | 45.9\% | 639 | 23.0\% | 648 | 23.3\% | 2362 | 85.0\% | 475 | 72.5\% | 36.2\% |
| Other expenditure | 8941 | 8794 | 1540 | 17.2\% | 1397 | 15.9\% | 2826 | 32.1\% | 5763 | 65.5\% | 771 | 50.0\% | 266.7\% |
| Surplus/(Deficit) | 7 | 12 | 1034 |  | (961) |  | 1102 |  | 1175 |  | 2833 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 3896 | 15.1\% | 19182 | 74.5\% | 1140 | 41.7\% | 241.7\% |
| External loans | - | - |  | - | . | - | - | - | . | - | - | - | - |
| Internal contributions | 200 | 200 |  | . | . |  | - | - | . | - | - | , | , |
| Grants and subsidies | 34925 | 25537 | 941 | 2.7\% | 14345 | 56.2\% | 3896 | 15.3\% | 19182 | 75.1\% | 1140 | 43.2\% | 241.7\% |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 3896 | 15.1\% | 19182 | 74.5\% | 1140 | 41.7\% | 241.7\% |
| Water | 6614 | 6614 | 53 | . $8 \%$ | 5843 | 88.3\% | 123 | 1.9\% | 6020 | 91.0\% | 227 | 49.4\% | (45.7\%) |
| Electricity | 2250 | 2250 | 71 | 3.2\% | 426 | 18.9\% | 500 | 22.2\% | 998 | 44.3\% | 292 | 61.9\% | 71.3\% |
| Housing | 9388 |  |  | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water |  | 5985 | $\cdot$ | - | - | $\cdots$ | 516 | 8.6\% | 516 | 8.6\% | 210 | 7 | (100.0\%) |
| Other | 16873 | 10888 | 816 | 4.8\% | 8075 | 74.2\% | 2757 | 25.3\% | 11649 | 107.0\% | 621 | 36.7\% | 343.8\% |


| Rthousads | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22989 | 24394 | 4918 | 21.4\% | 4525 | 18.5\% | 6566 | 26.9\% | 16009 | 65.6\% | 3247 | 63.2\% | 102.3\% |
| Capital Expenditure | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 3896 | 15.1\% | 19182 | 74.5\% | 1140 | 41.7\% | 241.7\% |
| Total | 58115 | 50131 | 5859 | 10.1\% | 18870 | 37.6\% | 10463 | 20.9\% | 35191 | 70.2\% | 4387 | 49.9\% | 138.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1410 |  | 312 | 22.1\% | 312 |  | 651 |  | 1275 | - | 503 | - | 29.4\% |
| Serice charges | 1410 | - | 312 | 22.1\% | 307 | - | 640 | - | 1258 | - | 503 | - | 27.2\% |
| Grants and subsidies |  | - |  |  |  |  |  | . |  |  |  |  |  |
| Other own revenue |  | - |  |  | 6 | - | 11 | - | 17 | - | - | - | (100.0\%) |
| Operating Expenditure | 1404 | - | 383 | 27.3\% | 492 | - | 538 | - | 1412 | - | 378 | - | 42.3\% |
| Employee related costs | 711 | . | 174 | 24.4\% | 200 | - | 135 | . | 509 | - | 167 | - | (19.0\%) |
| Provision for working capital |  | . |  |  |  | . |  | - | . | - | . | - |  |
| Repairs and maintenance | 189 | - | 23 | 11.9\% | 114 | - | 121 | - | 258 | - | 38 | - | 219.0\% |
| Bulk purchases | 14 | - |  |  | - | - | , | - | - | . | - | - | . |
| Other expenditure | 490 | . | 186 | 38.0\% | 179 | - | 281 | - | 646 | - | 173 | - | 62.7\% |
| Surplus/(Deficit) | 6 | - | (71) |  | (180) |  | 113 |  | (137) |  | 125 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4972 |  | 1075 | 21.6\% | 988 |  | 1302 | - | 3364 | - | 810 | . | 60.7\% |
| Service charges | 4972 | - | 1075 | 21.6\% | 984 | - | 1286 | - | 3345 | - | 810 | - | 58.8\% |
| Grants and subsidies |  | . |  |  |  | . | . | . | . | - | . | - | - |
| Other own revenue |  | . |  | - | 4 | - | 16 | - | 20 | - | - | - | (100.0\%) |
| Operating Expenditure | 3578 | - | 985 | 27.5\% | 1005 | . | 1008 | - | 2998 | - | 714 | - | 41.1\% |
| Employee related costs | 412 | . | 187 | 45.6\% | 252 | . | 201 | . | 640 | . | 162 | . | 24.2\% |
| Provision for working capital |  | . | - |  |  | . | - | - | - | - | - | - |  |
| Repairs and maintenance | 248 | - | 67 | 26.8\% | 70 | . | 98 | . | 235 | - | 60 | . | 64.0\% |
| Bulk purchases | 2780 | . | 697 | 25.1\% | 639 | . | 648 | - | 1984 | . | 475 | . | 36.2\% |
| Other expenditure | 138 | . | 34 | 24.7\% | 44 | - | 62 | - | 140 | . | 18 | . | 251.8\% |
| Surplus(Deficit) | 1394 | . | 90 |  | (17) |  | 294 |  | 366 |  | 96 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  |  |  |  |  | - |  |  |  |
| Senice charges |  |  |  | . | . | . |  | . | . |  |  |  |  |
| Grants and subssidies | . | . | . | . | . | . | . | . | . |  | . | . |  |
| Other own revenue | - | . |  | - | . | - | - | - | . | $:$ | : | \% |  |
| Operating Expenditure |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| 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 | 118 | 6.9\% | 122 | 7.1\% | 219 | 12.8\% | 1256 | 73.3\% | 1714 | 34.6\% |
| Electricity | 75 | 17.6\% | 22 | 5.2\% | 16 | 3.7\% | 312 | 73.6\% | 425 | 8.6\% |
| Property Rates | 117 | 12.4\% | 71 | 7.5\% | 87 | 9.2\% | 671 | 71.0\% | 946 | 19.1\% |
| Other | 107 | 5.7\% | 59 | 3.2\% | 66 | 3.5\% | 1635 | 87.6\% | 1868 | 37.7\% |
| Total | 418 | 8.4\% | 273 | 5.5\% | 387 | 7.8\% | 3875 | 78.2\% | 4953 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 249 | 100.0\% |  |  |  |  | - |  | 249 | 2.54 |
| Buk Water | . | - |  |  | - |  | - |  | , |  |
| PAYE deductions | 84 | 100.0\% | - |  | - |  | - |  | 84 | .8\% |
| VAT (output less input) |  | - | . |  | - |  |  |  | - |  |
| Pensions / Retirement | 76 | 100.0\% | . |  | - |  | . |  | 76 | .8\% |
| Loan repayments | . | - | . |  | - |  | . |  | - |  |
| Trade Creditors | 7359 | 100.0\% | - |  | - |  | - |  | 7359 | 72.8\% |
| Auditor-General |  | - | . |  | . |  | - |  | . |  |
| Other | 2345 | 100.0\% | - |  | - |  | - |  | 2345 | 23.20 |
| Total | 10112 | 100.0\% |  |  |  |  |  |  | 10112 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | JZA Vumazonke <br> JH Doyle | 0449231004 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 289733 | 314612 | 72739 | 25.1\% | 75304 | 23.9\% | 80342 | 25.5\% | 228385 | 72.6\% | 74073 | 75.2\% | 8.5\% |
| Property rates | 82751 | 83039 | 19790 | 23.9\% | 21730 | 26.2\% | 21593 | 26.0\% | 63113 | 76.0\% | 18037 | 75.1\% | 19.7\% |
| Service charges | 147757 | 158420 | 36292 | 24.6\% | 38360 | 24.2\% | 31092 | 19.6\% | 105744 | 66.7\% | 34160 | 74.0\% | (9.0\%) |
| Other own revenue | 59225 | 73153 | 16657 | 28.1\% | 15215 | 20.8\% | 27657 | 37.8\% | 59528 | 81.4\% | 21876 | 78.4\% | 26.4\% |
| Operating Expenditure | 289728 | 314607 | 82895 | 28.6\% | 78589 | 25.0\% | 70644 | 22.5\% | 232129 | 73.8\% | 65489 | 73.3\% | 7.9\% |
| Employee related costs | 93503 | 107483 | 24381 | 26.1\% | 30924 | 28.8\% | 26470 | 24.6\% | 81775 | 76.1\% | 21832 | 78.2\% | 21.2\% |
| Provision for working capital | 14622 | 14622 | 3655 | 25.0\% | 3655 | 25.0\% | 2751 | 18.8\% | 10061 | 68.8\% | 2183 | 83.3\% | (100.0\%) |
| Repairs and maintenance | 21470 | 22654 | 5418 | 25.2\% | 7760 | 34.3\% | 4872 | 21.5\% | 18051 | 79.7\% | 6434 | 79.6\% | (24.3\%) |
| Bukp purchases | 57479 | 67130 | 23394 | 40.7\% | 11282 | 16.8\% | 15499 | 23.1\% | 50175 | 74.7\% | 11351 | 70.8\% | 36.5\% |
| Other expenditure | 102653 | 102717 | 26046 | 25.4\% | 24967 | 24.3\% | 21053 | 20.5\% | 72067 | 70.2\% | 25872 | 68.4\% | (18.6\%) |
| Surplus/(Deficit) | 5 | 5 | (10156) |  | (3285) |  | 9698 |  | (3744) |  | 8584 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97630 | 97630 | 8737 | 8.9\% | 9499 | 9.7\% | 10215 | 10.5\% | 28451 | 29.1\% | 8500 | 34.4\% | 20.2\% |
| External loans | 7000 | 7000 |  |  | . | - |  | - | - | - | 1363 | 55.1\% | (100.0\%) |
| Internal contributions | 30230 | 30230 | 3434 | 11.4\% | 2779 | 9.2\% | 2362 | 7.8\% | 8574 | 28.4\% | 4511 | 22.5\% | (47.6\%) |
| Grants and subsidies | 60400 | 60400 | 4227 | 7.0\% | 5929 | 9.8\% | 5980 | 9.9\% | 16136 | 26.7\% | 2626 | 51.4\% | 127.7\% |
| Other | . | . | 1076 |  | 791 | . | 1874 | - | 3741 |  | . |  | (100.0\%) |
| Capital Expenditure | 97630 | 97630 | 8737 | 8.9\% | 9499 | 9.7\% | 10215 | 10.5\% | 28451 | 29.1\% | 8500 | 34.4\% | 20.2\% |
| Water | 12925 | 12925 | 3058 | 23.7\% | 2091 | 16.2\% | 548 | 4.2\% | 5697 | 44.1\% | 2241 | 54.0\% | (75.5\%) |
| Electricity | 8150 | 8150 | 116 | 1.4\% | 2743 | 33.7\% | 2373 | 29.1\% | 5232 | 64.2\% | 1660 | 74.2\% | 42.9\% |
| Housing | 36062 | 36062 | 387 | 1.1\% | 539 | 1.5\% | 407 | 1.1\% | 1333 | 3.7\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 8700 | 8700 | 1960 | 22.5\% | 1163 | 13.4\% | 2124 | 24.4\% | 5247 | 60.3\% | 321 | 305.1\% | 562.3\% |
| Other | 31793 | 31793 | 3216 | 10.1\% | 2963 | 9.3\% | 4763 | 15.0\% | 10942 | 34.4\% | 4278 | 22.4\% | 11.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 289728 | 314607 | 82895 | 28.6\% | 78589 | 25.0\% | 70644 | 22.5\% | 232129 | 73.8\% | 65489 | 73.3\% | 7.9\% |
| Capital Expenditure | 97630 | 97630 | 8737 | 8.9\% | 9499 | 9.7\% | 10215 | 10.5\% | 28451 | 29.1\% | 8500 | 34.4\% | 20.2\% |
| Total | 387358 | 412237 | 91631 | 23.7\% | 88088 | 21.4\% | 80860 | 19.6\% | 260579 | 63.2\% | 73989 | 61.7\% | 9.3\% |



| R thousands | 200809 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38705 | 38865 | 8580 | 22.2\% | 8944 | 23.0\% | 10008 | 25.8\% | 27532 | 70.8\% | 9771 | 75.3\% | 2.4\% |
| Service charges | 33234 | 33520 | 7285 | 21.9\% | 7900 | 23.6\% | 7840 | 23.4\% | 23025 | 68.7\% | 8515 | 75.4\% | (7.9\%) |
| Grants and subsidies | 4672 | 4056 | 1003 | 21.5\% | 1025 | 25.3\% | 1040 | 25.7\% | 3068 | 75.7\% | 986 | 75.5\% | 5.5\% |
| Other own revenue | 800 | 1290 | 291 | 36.4\% | 20 | 1.5\% | 1127 | 87.4\% | 1439 | 111.5\% | 271 | 72.0\% | 316.7\% |
| Operating Expenditure | 33779 | 34662 | 11103 | 32.9\% | 6109 | 17.6\% | 7190 | 20.7\% | 24402 | 70.4\% | 5156 | 67.5\% | 39.4\% |
| Employee related costs | 3895 | 5162 | 1235 | 31.7\% | 1476 | 28.6\% | 1368 | 26.5\% | 4080 | 79.0\% | 977 | 79.7\% | 40.0\% |
| Provision for working capital | 1994 | 1994 | 499 | 25.0\% | 499 | 25.0\% | 499 | $25.0 \%$ | 1496 | 75.0\% | ${ }^{(90)}$ | 75.0\% | (656.0\%) |
| Repairs and maintenance | 2526 | 2453 | 945 | 37.4\% | 1059 | 43.2\% | 432 | 17.6\% | 2436 | 99.3\% | 553 | 97.3\% | (21.9\%) |
| Bukp purchases | 8851 | 8868 | 5097 | 57.6\% | (649) | (7.3\%) | 2386 | 26.9\% | 6834 | 77.1\% | 2664 | 70.6\% | (10.4\%) |
| Othere expenditure | 16513 | 16186 | 3328 | 20.2\% | 3724 | 23.0\% | 2506 | 15.5\% | 9557 | 59.0\% | 1052 | 59.8\% | 138.1\% |
| Surplus/(Deficit) | 4926 | 4203 | (2523) |  | 2835 |  | 2818 |  | 3130 |  | 4615 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78595 | 88696 | 20045 | 25.5\% | 21513 | 24.3\% | 21403 | 24.1\% | 62961 | 71.0\% | 18216 | 72.8\% | 17.5\% |
| Service charges | 76051 | 86626 | 18699 | 24.6\% | 20253 | 23.4\% | 22262 | 25.7\% | 61213 | 70.7\% | 17146 | 72.5\% | 29.8\% |
| Grants and subsidies | 1074 | 611 | 167 | 15.6\% | 138 | 22.7\% | 838 | 137.2\% | 1144 | 187.2\% | 875 | 84.8\% | (4.2\%) |
| Other own revenue | 1471 | 1459 | 1179 | 80.2\% | 1122 | 76.9\% | (1697) | (116.3\%) | 604 | 41.4\% | 194 | 75.4\% | (973.4\%) |
| Operating Expenditure | 69694 | 78373 | 23296 | 33.4\% | 15031 | 19.2\% | 17772 | 22.7\% | 56099 | 71.6\% | 13822 | 72.8\% | 28.6\% |
| Employee related costs | 4682 | 4591 | 1095 | 23.4\% | 1313 | 28.6\% | 1333 | 29.0\% | 3741 | 81.5\% | 999 | 78.9\% | 33.5\% |
| Provision for working capital | 2120 | 2120 | 530 | 25.0\% | 530 | 25.0\% | (375) | (17.7\%) | 685 | 32.3\% | (348) | 75.0\% | 7.7\% |
| Repairs and maintenance | 2955 | 3007 | 699 | 23.6\% | 605 | 20.1\% | 780 | 25.9\% | 2084 | 69.3\% | 830 | 69.5\% | (6.1\%) |
| Bulk purchases | 47741 | 57505 | 18105 | 37.9\% | 11740 | 20.4\% | 12959 | 22.5\% | 42804 | 74.4\% | 8490 | 71.0\% | 52.6\% |
| Other expenditure | 12196 | 11150 | 2868 | 23.5\% | 842 | 7.6\% | 3076 | 27.6\% | 6786 | 60.9\% | 3850 | 77.9\% | (20.1\%) |
| Surplus(Deficit) | 8901 | 10323 | (3251) |  | 6482 |  | 3631 |  | 6862 |  | 4394 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26549 | 25337 | 6449 | 24.3\% | 6608 | 26.1\% | 6520 | 25.7\% | 19576 | 77.3\% | - | - | (100.0\%) |
| Serice charges | 18214 | 20232 | 4576 | 25.1\% | 4570 | 22.6\% | 6639 | 32.8\% | 15786 | 78.0\% |  | - | (100.0\%) |
| Grants and subsidies | 6355 | 5073 | 1177 | 18.5\% | 1360 | 26.8\% | 1217 | 24.0\% | 3753 | 74.0\% | - | . | (100.0\%) |
| Other own revenue | 1980 | 33 | 695 | 35.1\% | 678 | 2056.5\% | (1337) | (4053.2\%) | 37 | 111.8\% | - |  | (100.0\%) |
| Operating Expenditure | 22563 | 24171 | 7918 | 35.1\% | 5658 | 23.4\% | 4340 | 18.0\% | 17916 | 74.1\% | - | - | (100.0\%) |
| Employee related costs | 6371 | 7743 | 1925 | 30.2\% | 2198 | 28.4\% | 2088 | 27.0\% | 6211 | $80.2 \%$ | - |  | (100.0\%) |
| Provision for working capital | 1210 | 1210 | 303 | 25.0\% | 303 | 25.0\% | 303 | 25.0\% | 908 | 75.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 2214 | 2465 | 822 | 37.1\% | 2033 | 82.5\% | (498) | (20.2\%) | 2357 | 95.6\% | - | - | (100.0\%) |
| Bukp purchases |  |  |  | - |  |  |  |  |  |  | . | - | . |
| Other expenditure | 12767 | 12753 | 4869 | 38.1\% | 1124 | 8.8\% | 2447 | 19.2\% | 8440 | $66.2 \%$ | . | . | (100.0\%) |
| Surplus/(Deficit) | 3986 | 1166 | (1469) |  | 950 |  | 2180 |  | 1660 |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2280 | 18.7\% | 780 | 6.4\% | 473 | 3.9\% | 8680 | 71.1\% | 12212 | 23.0\% |
| Electricity | 4649 | 40.0\% | 1350 | 11.6\% | 744 | 6.4\% | 4875 | 42.0\% | 11618 | 21.9\% |
| Property Rates | 3192 | 18.9\% | 4378 | 25.9\% | 269 | 1.6\% | 9045 | 53.6\% | 16883 | 31.8\% |
| Other | 2726 | 22.1\% | 689 | 5.6\% | 431 | 3.5\% | 8473 | 68.8\% | 12320 | 23.2\% |
| Total | 12848 | 24.2\% | 7196 | 13.6\% | 1917 | 3.6\% | 31072 | 58.6\% | 53033 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 4546 | 100.0\% | - |  | - |  | . |  | 4546 | 27.6\% |
| Bulk Water | 959 | 100.0\% | - | - | - |  | . |  | 959 | 5.8\% |
| PAYE deductions | 867 | 100.0\% | - | . | - |  | - |  | 867 | 5.3\% |
| VAT (output less input) | 86 | 100.0\% | - | . | - |  | . |  | 86 | . $5 \%$ |
| Pensions / Retirement | 1309 | 100.0\% | - | . | . |  | - |  | 1309 | 8.0\% |
| Loan repayments | 4055 | 100.0\% | - | - | - |  | - |  | 4055 | 24.6\% |
| Trade Creditors | 4394 | 100.0\% | - | - | - |  | - |  | 4394 | 26.7\% |
| Auditor-General | 253 | 100.0\% | . | - | - |  | - |  | 253 | 1.5\% |
| Other |  | - | - | - | . |  | - |  | - | . |
| Total | 16470 | 100.0\% | . | - | - |  | - |  | 16470 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | EM Rankwana <br> ML Booysen | 0422931111 <br> 042 | | 2931111 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52429 | 52429 | 2188 | 4.2\% | 5815 | 11.1\% | 7773 | 14.8\% | 15775 | 30.1\% | 924 | 39.4\% | 741.2\% |
| Property rates | 7536 | 7536 | 292 | 3.9\% | 582 | 7.7\% | 414 | 5.5\% | 1289 | 17.1\% | 151 | 48.4\% | 174.6\% |
| Service charges | 11181 | 11181 | 594 | 5.3\% | 571 | 5.1\% | 603 | 5.4\% | 1768 | 15.8\% | 176 | 16.1\% | 241.8\% |
| Other own revenue | 33712 | 33712 | 1302 | 3.9\% | 4661 | 13.8\% | 6756 | 20.0\% | 12719 | 37.7\% | 597 | 45.8\% | 1031.8\% |
| Operating Expenditure | 44781 | 44781 | 8215 | 18.3\% | 8778 | 19.6\% | 16654 | 37.2\% | 33647 | 75.1\% | 2354 | 48.3\% | 607.5\% |
| Employee related costs | 24704 | 24704 | 4183 | 16.9\% | 5590 | 22.6\% | 6051 | 24.5\% | 15824 | 64.1\% | 1508 | 53.1\% | 301.2\% |
| Provision for working capital |  |  |  |  |  | $\therefore$ |  |  |  |  | O |  |  |
| Repairs and maintenance | 2896 | 2896 | 299 | 10.3\% | 227 | 7.8\% | 353 | 12.2\% | 879 | 30.3\% | - | 26.9\% | (100.0\%) |
| Bulk purchases | 2384 | 2384 | 741 | 31.1\% | 12 | . $5 \%$ | 520 | 21.8\% | 1273 | 53.4\% | 846 | 170.9\% | (38.6\%) |
| Other expenditure | 14798 | 14798 | 2992 | 20.2\% | 2949 | 19.9\% | 9730 | 65.8\% | 15671 | 105.9\% | - | 38.1\% | (100.0\%) |
| Surplus/(Deficit) | 7648 | 7648 | (6027) |  | (2963) |  | (8881) |  | (17872) |  | (1430) |  |  |



| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 44781 \\ 7648 \end{array}$ | $\begin{array}{r} 44781 \\ 7648 \end{array}$ | $\begin{aligned} & 8215 \\ & 5350 \end{aligned}$ | $\begin{aligned} & 18.3 \% \\ & 70.0 \% \end{aligned}$ | 8778 76 | $\begin{array}{r} 19.6 \% \\ 1.0 \% \end{array}$ | $\begin{array}{r} 16654 \\ 143 \end{array}$ | $\begin{array}{r} 37.2 \% \\ 1.9 \% \\ \hline \end{array}$ | $\left.\begin{array}{r} 33647 \\ 5570 \end{array} \right\rvert\,$ | $\begin{aligned} & 75.1 \% \\ & 72.8 \% \end{aligned}$ | 2354 | 48.3\% $60.4 \%$ | $607.5 \%$ $(100.0 \%)$ |
| Total | 52429 | 52429 | 13565 | 25.9\% | 8853 | 16.9\% | 16798 | 32.0\% | 39217 | 74.8\% | 2354 | 50.3\% | 613.6\% |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52429 | 52429 | 15264 | 29.1\% | 22555 | 43.0\% | 15118 | 28.8\% | 52937 | 101.0\% | - | - | (100.0\%) |
| External loans |  |  | . | . |  | . | . | . | . | - |  | - |  |
| Grants and subsidies | 21699 | 21699 | 7502 | 34.6\% | 5970 | 27.5\% | 1154 | 5.3\% | 14626 | 67.4\% | - | - | (100.0\%) |
| Investments redeemed |  |  | 5574 |  | 10841 | - | 7852 | - | 24267 | - | . | - | (100.0\%) |
| Statutory receipts (including vaT) | 18717 | 18717 | 602 | 3.2\% |  | - |  | - | 602 | 3.2\% |  | - |  |
| Other receipts | 12013 | 12013 | 1586 | 13.2\% | 5744 | 47.8\% | 6111 | 50.9\% | 13441 | 111.9\% | - | - | (100.0\%) |
| Payments | 52429 | 52429 | 13642 | 26.0\% | 18766 | 35.8\% | 19210 | 36.6\% | 51617 | 98.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 24704 | 24704 | 4183 | 16.9\% | 4342 | 17.6\% | 5494 | 22.2\% | 14020 | 56.8\% | - | - | (100.0\%) |
| Cash and creditor payments | 20077 | 20077 | 2226 | 11.1\% | 11871 | 59.1\% | 13705 | 68.3\% | 27802 | 138.5\% | - | - | (100.0\%) |
| Capital payments | 7648 | 7648 | 521 | 6.8\% | 53 | .7\% | 11 | .1\% | 584 | 7.6\% | - | - | (100.0\%) |
| Investments made |  |  |  | $\cdot$ | 2500 | - |  | - | 2500 | - | - | - | - |
| External loans repaid | - | - | - |  |  | - | - | - | - | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | 6712 | - | $\cdot$ | - | - | - | 6712 | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


| theas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water M |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | $\stackrel{\square}{-}$ |
| Grants and subsidies | . | . | - | . | . | - | . | . | - |  | - | - | $\because$ |
| Other own revenue | - |  | . | - | - | . | - | . | - | - | . | - | - |
| Operating Expenditure | . | . |  | - |  |  |  |  |  |  |  |  |  |
| Employee related costs | . | . | . | . | . | . | . | . |  | . | . | . | $\because$ |
| Provision for working capital | - | . | - | . | . | - | . | . | - | - | . | - | $:$ |
| Repairs and maintenance | . | . | * | - | - | - | - | - | - | $:$ | : | $:$ | : |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | - | . | - | . | - | - | . | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 839 | 6.3\% | 995 | 7.4\% | 265 | 2.0\% | 11301 | 84,3\% | 13399 | 27.2\% |
| Electricity | 536 | 3.9\% | 826 | 6.1\% | 1170 | 8.6\% | 11093 | 81.4\% | 13625 | 27.7\% |
| Property Rates | 16 | 1.5\% | 5 | . $4 \%$ | 7 | .7\% | 1049 | 97.4\% | 1077 | 2.2\% |
| Other | 1100 | 5.2\% | 456 | 2.2\% | 368 | 1.7\% | 19219 | 90.9\% | 21142 | 42.9\% |
| Total | 2491 | 5.1\% | 2281 | 4.6\% | 1811 | 3.7\% | 42662 | 86.6\% | 49245 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | $\cdot$ | . | . | - | - |
| Pensions / Retirement | - | - | . | - | . | - | - | . | - | - |
| Loan repayments | - | - | - | - | . | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | . | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . | - | - |
| Total | - | . | . | . | . | - | . | . | - | . |


| Municipal Manager | M Ndokweni (Mr) | 0422880303 |
| :---: | :---: | :---: |
| Financial Manager | SSpellman | 0422880303 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 261395 | 271034 | 46690 | 17.9\% | 57758 | 21.3\% | 62693 | 23.1\% | 167140 | 61.7\% | 61287 | 39.2\% | 2.3\% |
| Property rates | 30 | 30 | 28 | 94.9\% | - | - | . | - | 28 | 94.9\% | - | 114.5\% | . |
| Service charges | 251 | 251 | 44 | 17.4\% | 61 | 24.4\% | 65 | 26.1\% | 170 | 67.9\% | 65 | 63.3\% | (.1\%) |
| Other own revenue | 261114 | 270754 | 46618 | 17.9\% | 57697 | 21.3\% | 62627 | 23.1\% | 166942 | 61.7\% | 61221 | 39.1\% | 2.3\% |
| Operating Expenditure | 263200 | 269980 | 29935 | 11.4\% | 46173 | 17.1\% | 43911 | 16.3\% | 120019 | 44.5\% | 44022 | 27.6\% | (3\%) |
| Employee related costs | 34497 | 34417 | 7181 | 20.8\% | 7222 | 21.0\% | 7398 | 21.5\% | 21801 | 63.3\% | 7013 | 62.4\% | 5.5\% |
| Provision for working capital | 1700 | 2833 |  |  | 1176 | 41.5\% | 249 | 8.8\% | 1425 | 50.3\% | . | 3.2\% | (100.0\%) |
| Repairs and maintenance | 2885 | 2895 | 299 | 10.4\% | 320 | 11.1\% | 324 | 11.2\% | 943 | 32.6\% | 163 | 23.8\% | 98.6\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 224118 | 229836 | 22455 | 10.0\% | 37454 | 16.3\% | 35940 | 15.6\% | 95849 | 41.7\% | 36846 | 24.4\% | (2.5\%) |
| Surplus/(Deficit) | (1805) | 1054 | 16755 |  | 11585 |  | 18782 |  | 47121 |  | 17265 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  | 1042 |  | 636 | - | 1680 | - | 1164 | - | (45.3\%) |
| External loans | . | - | - | . | - | . | - | . | - | - | - | . | ) |
| Internal contributions | - | - | 2 | - | 1007 | - | 490 | - | 1499 | - | 911 | - | (46.2\%) |
| Grants and subsidies | - | - | - | - | - | - | 146 | - | 146 | - | 253 | - | (42.2\%) |
| Other | - | - |  | - | 35 | . |  | . | 35 | - | - | - | - |
| Capital Expenditure | - | - | 2 | - | 1042 | - | 636 | - | 1680 | - | 4253 | - | (85.0\%) |
| Water | . | - |  | . | - | . | - | - | . | . |  | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | , | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | , | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | - | - | 2 | . | 1042 | - | 636 | - | 1680 | - | 4253 | - | (85.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 263200 | 269980 | 29935 | 11.4\% | 46173 | 17.1\% | 43911 | 16.3\% | 120019 | 44.5\% | 44022 | 27.6\% | (.3\%) |
| Capital Expenditure | - |  | 2 |  | 1042 | . | 636 | . | 1680 | - | 4253 | - | (85.0\%) |
| Total | 263200 | 269980 | 29936 | 11.4\% | 47214 | 17.5\% | 44548 | 16.5\% | 121699 | 45.1\% | 48275 | 30.3\% | (7.7\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 307735 | 307735 | 46690 | 15.2\% | 57758 | 18.8\% | 83407 | 27.1\% | 187855 | 61.0\% | 92256 | 53.4\% | (9.6\%) |
| External loans |  |  |  |  |  | - | - | - |  | - | - | - |  |
| Grants and subsidies | 213247 | 213247 | 36192 | 17.0\% | 42062 | 19.7\% | 70343 | 33.0\% | 148597 | 69.7\% | 82794 | 55.6\% | (15.0\%) |
| Investments redeemed |  |  | 7909 | - | 10626 | - | 9134 | - | 27669 | - | 6237 | - | 46.4\% |
| Statutory receipts (including VAT) | - |  |  | - |  | - |  | - |  |  | - | - | - |
| Other receipts | 94489 | 94489 | 2589 | 2.7\% | 5070 | 5.4\% | 3930 | 4.2\% | 11589 | 12.3\% | 3225 | 22.6\% | 21.9\% |
| Payments | 341931 | 341931 | 29767 | 8.7\% | 45803 | 13.4\% | 54541 | 16.0\% | 130112 | 38.1\% | 73221 | 36.5\% | (25.5\%) |
| Salaries, wages and allowances | 75124 | 75124 | 8435 | 11.2\% | 9913 | 13.2\% | 9270 | 12.3\% | 27619 | 36.8\% | 8913 | 49.4\% | 4.0\% |
| Cash and creditor payments |  |  | 21287 | - | 35861 | - | 45253 | - | 102401 | - | 64279 | 3499.7\% | (29.6\%) |
| Capital payments | 34195 | 34195 | - | - | . | - | . | - | - | - | - | - | - |
| Investments made |  |  | - | - |  | - | - | - | - | - | - | - | - |
| External loans repaid | - |  | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Statutory payments (including VAT) | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 232612 | 232612 | 46 | - | 29 | - | 18 | - | 92 | - | 30 | .1\% | (38.0\%) |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18078 | 17878 | 554 | 3.1\% | 1352 | 7.6\% | 2478 | 13.9\% | 4384 | 24.5\% | 1650 | 19.8\% | 50.1\% |
| Service charges | 121 | 121 | 25 | 20.4\% | 39 | 31.9\% | 43 | 35.5\% | 106 | 87.8\% | 44 | 100.0\% | (2.0\%) |
| Grants and subsidies | 14937 | 14937 | 526 | 3.5\% | 1302 | 8.7\% | 2433 | 16.3\% | 4261 | 28.5\% | 1600 | 21.0\% | 52.1\% |
| Other own revenue | 3020 | 2820 | 3 | .1\% | 12 | 4\% | 2 | .1\% | 17 | 6\% | 6 | 4.9\% | (72.3\%) |
| Operating Expenditure | 19031 | 18831 | 720 | 3.8\% | 1754 | 9.3\% | 2804 | 14.9\% | 5278 | 28.0\% | 1797 | 22.2\% | 56.0\% |
| Employee related costs | 696 | 696 | 169 | 24.3\% | 172 | 24.8\% | 146 | 21.0\% | 487 | 70.1\% | 158 | 57.7\% | (7.3\%) |
| Provision for working capital |  |  |  |  |  | \% | - |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{63}$ | ${ }^{63}$ | - |  | 17 | 27.4\% | 8 | 12.2\% | 25 | 39.6\% | 23 | 36.2\% | (66.4\%) |
| Bulk purchases Other expenditure |  | 18072 | 551 | 3.0\% | ${ }_{1565}$ | 8.7\% | 2650 | 14.7\% | 4766 | 26.4\% | 1617 | 20.8\% | 63.9\% |
| Surplus/(Deficit) | (953) | (953) | (166) |  | (402) |  | (326) |  | (894) |  | (147) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 08$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2593 | 2593 | - | - | - | - | - | - | - | - | - | 202.6\% | - |
| Service charges | 40 | 40 | . | . | . | . | . | . | . | . | . | - | . |
| Grants and subsidies |  | , | . | . | . | . | . | - | . | . | - | . | . |
| Other own revenue | 2553 | 2553 | . |  | . |  | . |  | - | . | - | - |  |
| Operating Expenditure | 2525 | 2525 | 7 | .3\% | 22 | .9\% | 16 | .6\% | 45 | 1.8\% | 14 | 206.9\% | 14.6\% |
| Employee related costs |  | . | - |  | . | - | . | - | . | - | . | . | - |
| Provision for working capital | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | 2525 | 2525 | 7 | . $3 \%$ | 22 | . $9 \%$ | 16 | .6\% | 45 | 1.8\% | 14 | 206.9\% | 14.6\% |
| Surplus/(Deficit) | 68 | 68 | (7) |  | (22) |  | (16) |  | (45) |  | (14) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 71 |  | 152 |  |  |  | 223 | . | 3209 | 93.2\% | (100.0\%) |
| Service charges | . | . |  | . | . | . | . | . | . | . | . | 9. | , |
| Grants and subsidies | . | . | - | . | 65 | . | - | . | 65 | - | 3209 | 93.0\% | (100.0\%) |
| Other own revenue | - | - | 71 | - | 87 | - | - | - | 158 | . |  |  | - |
| Operating Expenditure | - | - | 71 | - | 152 | - | - | - | 223 | - | 3209 | 93.2\% | (100.0\%) |
| Employee related costs | . | . |  | . | - | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | . | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | . |  | . | - | . | - | - | - | - |  | - | $:$ |
| Bulk purchases | - | - | - | . | - | . | . | - | $\cdot$ | - | - | - | . |
| Other expenditure | - |  | 71 | - | 152 | . | - | . | 223 | - | 3209 | 93.2\% | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | . |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 17 | 12.5\% | 24 | 17.6\% | 25 | 8.6\% | 69 | 1.4\% | 135 | 2.7\% |
| Electricity | . |  | - |  | - | - |  | , | - |  |
| Property Rates | (1) | 12.5\% | (1) | 11.1\% | - | 4.0\% | (4) | 72.5\% | (6) | (1\%) |
| Other | (55) | (1.1\%) | 78 | 1.6\% | 35 | .7\% | 4802 | 98.8\% | 4861 | 97.4\% |
| Total | (39) | (.8\%) | 101 | 2.0\% | 60 | 1.2\% | 4867 | 97.5\% | 4990 | 100.0\% |



| Municipal Manager | DM Pillay | 0415087114 |
| :---: | :---: | :---: |
| Financial Manager | DJ de Lange | 0415087109 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No capita bugger submitted Io National Treasur

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56626 | 56626 | 17012 | 30.0\% | 252 | .4\% | 26777 | 47.3\% | 44040 | 77.8\% | 270 | 22.4\% | 9817.2\% |
| Property rates | 1484 | 1484 | 122 | 8.2\% | 61 | 4.1\% | 83 | 5.6\% | 266 | 17.9\% | 105 | 27.2\% | (20.7\%) |
| Service charges | 265 | 265 | 40 | 15.2\% | 19 | 7.2\% | 1 | . $2 \%$ | 60 | 22.6\% | 34 | 27.9\% | (98.5\%) |
| Other own revenue | 54877 | 54877 | 16850 | 30.7\% | 172 | .3\% | 26693 | 48.6\% | 43714 | 79.7\% | 131 | 19.2\% | $20330.2 \%$ |
| Operating Expenditure | 56407 | 56407 | 9141 | 16.2\% | 11301 | 20.0\% | 8098 | 14.4\% | 28540 | 50.6\% | 7284 | 63.6\% | 11.2\% |
| Employee related costs | 27100 | 27100 | 5855 | 21.6\% | 5717 | 21.1\% | 2583 | 9.5\% | 14156 | 52.2\% | 5451 | 65.5\% | (52.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2749 | 2749 | - | - | 15 | .5\% | 219 | 8.0\% | 233 | 8.5\% | 263 | 17.9\% | (16.8\%) |
| Bukk purchases Otherexpenditure | 26028 | ${ }_{26028}$ | ${ }_{3285}$ | ${ }_{12.6 \%}$ | ${ }_{5569}$ | $\stackrel{\cdot}{21.4 \%}$ | 5297 | $20.4 \%$ | ${ }_{14151}$ | 54.4\% | 1570 | 69.9\% | 237.5\% |
| Other expenditure | 26028 | 26028 | 3285 | 12.6\% | 5569 |  | 5297 | 20.4\% | 14151 | 54.4\% | 1570 | 69.8\% | 237.5\% |
| Surplus/(Deficit) | 219 | 219 | 7871 |  | (11 049) |  | 18679 |  | 15500 |  | (7014) |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56407 | 56407 | 9141 | 16.2\% | 11301 | 20.0\% | 8098 | 14.4\% | 28540 | 50.6\% | 7284 | 63.6\% | 11.2\% |
| Capital Expenditure | 21056 | 21056 | 983 | 4.7\% | 4932 | 23.4\% | 2007 | 9.5\% | 7922 | 37.6\% | 4705 | 57.3\% | (57.3\%) |
| Total | 77462 | 77462 | 10124 | 13.1\% | 16233 | 21.0\% | 10105 | 13.0\% | 36462 | 47.1\% | 11989 | 61.5\% | (15.7\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68403 | 68403 | 16231 | 23.7\% | 21578 | 31.5\% | 26639 | 38.9\% | 64447 | 94.2\% | 6936 | - | 284.1\% |
| External loans |  |  | . | . |  | . |  | . | . | . | . | . |  |
| Grants and subsidies | 66849 | 66849 | 16085 | 24.1\% | 21449 | 32.1\% | 21039 | 31.5\% | 58573 | 87.6\% | 6936 | - | 203.3\% |
| Investments redeemed | 1020 | 1020 |  |  |  | - | . | - | . | - | . | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  | - | - | - | - | - | - | - |  |
| Other receipts | 534 | 534 | 146 | 27.2\% | 129 | 24.2\% | 5599 | 1048.1\% | 5874 | 1099.6\% | - | - | (100.0\%) |
| Payments | 51620 | 51620 | 9089 | 17.6\% | 16233 | 31.4\% | 6024 | 11.7\% | 31346 | 60.7\% | 9375 | - | (35.7\%) |
| Salaries, wages and allowances | 27100 | 27100 | 5550 | 20.5\% | 5717 | 21.1\% | 2583 | 9.5\% | 13850 | 51.1\% | 5451 | - | (52.6\%) |
| Cash and creditor payments | 24520 | 24520 | 3540 | 14.4\% | 10515 | 42.9\% | 3441 | 14.0\% | 17496 | 71.4\% | 3924 | - | (12.3\%) |
| Capital payments |  |  |  |  |  |  |  | - | . | - |  | - | ) |
| Investments made | - | - | - | - | - | - | . | - | - | - | - | - | - |
| External loans repaid | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


| theas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water M |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | $\stackrel{\square}{-}$ |
| Grants and subsidies | . | . | - | . | . | - | . | . | - |  | - | - | $\because$ |
| Other own revenue | - |  | . | - | - | . | - | . | - | - | . | - | - |
| Operating Expenditure | . | . |  | - |  |  |  |  |  |  |  |  |  |
| Employee related costs | . | . | . | . | . | . | . | . |  | . | . | . | $\because$ |
| Provision for working capital | - | . | - | . | . | - | . | . | - | - | . | - | $:$ |
| Repairs and maintenance | . | . | * | - | - | - | - | - | - | $:$ | : | $:$ | : |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | - | . | - | . | - | - | . | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . |  | . | . | . |  |
| Electricity | . | . | . | . | . | . | . | . | - | - |
| Property Rates | - | - | - | . | - |  | . | - | . | - |
| Other | . | - |  |  | - |  |  |  |  |  |
| Total | . | . | . | . | . | . | . | . | . |  |



Contact Details
Municipal Manager
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121878 | 124144 | 34338 | 28.2\% | 39231 | 31.6\% | 51671 | 41.6\% | 125241 | 100.9\% | 27351 | 73.6\% | 88.9\% |
| Property rates | 27546 | 27546 | 3509 | 12.7\% | 2853 | 10.4\% | 1751 | 6.4\% | 8113 | 29.5\% | 2690 | 57.0\% | (34.9\%) |
| Serice charges | 7623 | 7623 | 469 | 6.2\% | 283 | 3.7\% | 315 | 4.1\% | 1068 | 14.0\% | 330 | 15.4\% | (4.5\%) |
| Other own revenue | 86709 | 88976 | 30360 | 35.0\% | 36095 | 40.6\% | 49605 | 55.8\% | 116060 | 130.4\% | 24332 | 83.4\% | 103.9\% |
| Operating Expenditure | 121853 | 124119 | 28026 | 23.0\% | 33858 | 27.3\% | 28967 | 23.3\% | 90850 | 73.2\% | 18725 | 56.3\% | 54.7\% |
| Employee related costs | 69538 | 69538 | 16818 | 24.2\% | 16118 | 23.2\% | 15519 | 22.3\% | 48455 | 69.7\% | 15131 | 71.9\% | 2.6\% |
| Provision for working capital |  |  | - |  | - | - | - | . | . | . | . | . | - |
| Repairs and maintenance | 5139 | 5139 | 514 | 10.0\% | 549 | 10.7\% | 554 | 10.8\% | 1617 | 31.5\% | 504 | 38.6\% | 9.9\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Otherexpenditure | 47176 | 49442 | 10694 | 22.7\% | 17190 | 34.8\% | 12894 | 26.1\% | 40778 | 82.5\% | 3090 | 30.5\% | 317.3\% |
| Surplus([Deficit) | 25 | 25 | 6312 |  | 5373 |  | 22704 |  | 34391 |  | 8626 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44184 | 60673 | - | - | 12200 | 20.1\% | 12849 | 21.2\% | 25049 | 41.3\% | 6678 | 51.3\% | 92.4\% |
| External loans |  |  | - | . |  |  |  |  |  | - | . | . |  |
| Internal contributions | - | - | - | . | - | - | - | - | . | - | $\cdot$ | - | - |
| Grants and subsidies | 44184 | 60673 | - | - | 12200 | 20.1\% | 12849 | 21.2\% | 25049 | 41.3\% | 6678 | 51.3\% | 92.4\% |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 44184 | 60673 | 6620 | 15.0\% | 11511 | 19.0\% | 7366 | 12.1\% | 25497 | 42.0\% | 3031 | 29.1\% | 143.0\% |
| Water |  |  |  | - |  | . | . | - | - | - | - | - |  |
| Electricity | 1700 | 1700 | - | - | $\cdot$ | - | - | $\cdot$ | - | - | 29 | 30.1\% | (100.0\%) |
| Housing |  |  |  | - | $\cdot$ |  | \% | 7 | 20 | - | - | - |  |
| Roads, pavements, bridges and storm water | 22940 | ${ }^{38350}$ | 5866 | 25.6\% | 10775 | 28.1\% | 6789 577 | 17.7\% | 23429 | 61.1\% | 2163 | ${ }^{28.19 \%}$ | $213.9 \%$ |
| Other | 19544 | 20623 | 754 | 3.9\% | 737 | 3.6\% | 577 | 2.8\% | 2068 | 10.0\% | 839 | 35.6\% | (31.2\%) |



|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 121878 | 124144 | 34338 | 28.2\% | 39231 | 31.6\% | 51671 | 41.6\% | 125241 | 100.9\% | 33888 | 87.2\% | 52.5\% |
| External loans |  |  | . |  |  | - |  | - |  | . | . | . |  |
| Grants and subsidies | 73463 | 73463 | 24027 | 32.7\% | 17128 | 23.3\% | 46309 | 63.0\% | 87464 | 119.1\% | 29972 | 123.3\% | 54.5\% |
| Investments redeemed |  |  |  |  |  | - |  | - | . | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  | - | - | - | - | - | - |  |
| Other receipts | 48414 | 50680 | 10311 | 21.3\% | 22104 | 43.6\% | 5362 | 10.6\% | 37776 | 74.5\% | 3916 | 35.3\% | 36.9\% |
| Payments | 121853 | 124119 | 28026 | 23.0\% | 33858 | 27.3\% | 28967 | 23.3\% | 90850 | 73.2\% | 21782 | 64.7\% | 33.0\% |
| Salaries, wages and allowances | 69538 | 69538 | 16818 | 24.2\% | 16118 | 23.2\% | 15519 | 22.3\% | 48455 | 69.7\% | 15131 | 71.9\% | 2.6\% |
| Cash and creditor payments | 24231 | 24231 | 2673 | 11.0\% | 3096 | 12.8\% | 3631 | 15.0\% | 9400 | 38.8\% | 2538 | 30.3\% | 43.0\% |
| Capital payments | 13952 | 13952 | 125 | . $9 \%$ | 643 | 4.6\% | 525 | 3.8\% | 1293 | 9.3\% | 3065 | 72.9\% | (82.9\%) |
| Investments made |  |  |  | - |  | - |  | - | . | - | . | , |  |
| External loans repaid |  |  | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 14132 | 16398 | 8410 | 59.5\% | 14000 | 85.4\% | 9292 | 56.7\% | 31702 | 193.3\% | 1047 | - | 787.4\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | - | . | . | - | . |
| Provision for working capital | - | - | . | - | . | - | . | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | $:$ | : | - | : | : | : | : | - | - | - | - |
| Other expenditure | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third Quarter }} 208$ |  | $\left\|\begin{array}{c} \text { Q3 of 200708 } \\ \text { to } Q 3 \text { of 20080909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Puarer |  | Second Quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditur } \end{array}$ | $\begin{gathered} \text { 1st Qas \% of of } \\ \text { Mapropinition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditue } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { a as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Qas \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service chayes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subssidies |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue |  |  |  |  | - | - |  | - |  |  | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Employee elated costs | 2391 604 | . |  |  | ${ }_{11}^{24}$ | : | ${ }_{43}$ | : | 347 54 | - | : | : | (100.006) |
| Provision for wotking capial Renais ard manemance | 56 | : | 15 |  | 13 |  |  |  |  |  | $:$ |  |  |
| ${ }_{\text {Repen }}^{\substack{\text { Repais and maintenance } \\ \text { Bukpurchases }}}$ | 565 | : | 15 | 2.7\% | ${ }^{13}$ | $:$ | ${ }^{149}$ | : | ${ }^{178}$ | $\because$ | $\because$ |  | (100.0\%) |
| Othe expenditure | 1223 |  |  | .3\% |  | . | 71 |  | 75 |  | . |  | (100.0\%) |
| Surplus(Deficit) | (2389) |  | (19) |  | (24) |  | (264) |  | (307) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | - | - |  |  |  |  |
| Service charges | . | . | . | . | . |  |  | . |  | - |  |  |  |
| Grants and subsidies | . | - | . | - | . | . | . | . |  | - | : | - |  |
| Other own revenue | - | - | . | . | - | . | . | - | . | - | . | - | . |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | . | - | . | - | . | - | : | - |
| Provision for working capital | - | - | - | . | - | . | - | - | . | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | . | - | - | - | - | - | - | - |
| 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 | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  | . | - |  |  |  | - | - | . | - |
| Electricity | 989 | 3.3\% | 976 | 3.3\% | 981 | 3.3\% | 27011 | 90.2\% | 29957 | 28.5\% |
| Property Rates |  | - |  | - | . | - |  | - | - | - |
| Other | 3861 | 5.1\% | 3437 | 4.6\% | 3419 | 4.5\% | 64541 | 85.8\% | 75257 | 71.5\% |
| Total | 4850 | 4.6\% | 4413 | 4.2\% | 4399 | 4.2\% | 91552 | 87.0\% | 105214 | 100.0\% |


| Part 6: Creditor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| Municipal Manager | N Pakade | 047493586 |
| :---: | :---: | :---: |
| Financial Manager | N Nsthanga | 0474012433 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34968 | 37424 | 13895 | 39.7\% | 10565 | 28.2\% | 2423 | 6.5\% | 26882 | 71.8\% | - | - | (100.0\%) |
| Property rates | 3648 | 3738 | 1712 | 46.9\% | 296 | 7.9\% | 577 | 15.4\% | 2585 | 69.2\% | - | - | (100.0\%) |
| Service charges | 1669 | 2829 | 2096 | 125.6\% | 715 | 25.3\% | 1406 | 49.7\% | 4217 | 149.0\% | - | - | (100.0\%) |
| Other own revenue | 29651 | 30857 | 10086 | 34.0\% | 9553 | 31.0\% | 440 | 1.4\% | 20080 | 65.1\% | - | - | (100.0\%) |
| Operating Expenditure | 34288 | 37424 | 3515 | 10.3\% | 4437 | 11.9\% | 7696 | 20.6\% | 15648 | 41.8\% | - | - | (100.0\%) |
| Employee related costs | 12682 | 11005 | 1949 | 15.4\% | 2625 | 23.8\% | 2897 | 26.3\% | 7471 | 67.9\% | - | - | (100.0\%) |
| Provision for working capital | 328 |  |  |  |  | - |  |  |  |  | . | - |  |
| Repairs and maintenance | 2598 | 1807 | 165 | 6.3\% | 161 | 8.9\% | 86 | 4.7\% | 411 | 22.8\% | - | - | (100.0\%) |
| Bulk purchases | 2517 | 2767 | 819 | 32.6\% | 627 | 22.7\% | 881 | 31.8\% | 2327 | 84.1\% | - | - | (100.0\%) |
| Other expenditure | 16163 | 21845 | 582 | 3.6\% | 1024 | 4.7\% | 3833 | 17.5\% | 5439 | 24.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 680 | . | 10380 |  | 6128 |  | (5273) |  | 11234 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 9634 | 63.2\% |  | - | (100.0\%) |
| External loans |  | . |  | . | . | - | . | - | - | - |  | - | - |
| Internal contributions |  | 1060 |  |  | - |  | 28 | 2.6\% | 28 | 2.6\% | - | - | (100.0\%) |
| Grants and subsidies | 10439 | 12188 | 2382 | 22.8\% | 3571 | 29.3\% | 2039 | 16.7\% | 7992 | 65.6\% | - | - | (100.0\%) |
| Other |  | 2000 | 1076 |  | 383 | 19.1\% | 155 | 7.8\% | 1614 | 80.7\% | - | - | (100.0\%) |
| Capital Expenditure | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 9634 | 63.2\% | - | - | (100.0\%) |
| Water |  | . |  | . |  |  | - | - | - | - | - | - | . |
| Electricity | 6000 | 5416 |  |  | 1249 | 23.1\% | 734 | 13.6\% | 1983 | 36.6\% | - | - | (100.0\%) |
| Housing |  | 17 | - |  |  | - |  | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1469 | 4517 597 | ${ }_{5}^{536}$ | 36.5\% | 2227 | 49.3\% | 858 | 19.0\% | ${ }^{3621}$ | 80.2\% | - | - | (100.0\%) |
| Other | 2970 | 5297 | 2922 | 98.4\% | 477 | $9.0 \%$ | 630 | 11.9\% | 4029 | 76.1\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34288 | 37424 | 3515 | 10.3\% | 4437 |  | 7696 |  |  | 41.8\% | - | - | (100.0\%) |
| Capital Expenditure | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 9634 | 63.2\% | - | - | (100.0\%) |
| Total | 44726 | 52672 | 6974 | 15.6\% | 8390 | 15.9\% | 9918 | 18.8\% | 25282 | 48.0\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34968 | 37424 | 13895 | 39.7\% | 12455 | 33.3\% | 11719 | 31.3\% | 38069 | 101.7\% | - | - | (100.0\%) |
| External loans |  |  | . |  |  | - |  | - |  | - |  | - |  |
| Grants and subsidies | 27671 | 29351 | 9708 | 35.1\% | 11284 | 38.4\% | 6673 | 22.7\% | 27666 | 94.3\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Statutory receipts (including vaT) | 5317 | 6567 | 3808 | 71.6\% | 910 | 13.9\% | 1788 | 27.2\% | 6506 | 99.1\% | - | - | (100.0\%) |
| Other receipts | 1980 | 1506 | 378 | 19.1\% | 261 | 17.3\% | 3258 | 216.4\% | 3897 | 258.8\% | - | - | (100.0\%) |
| Payments | 34288 | 37424 | 4335 | 12.6\% | 9359 | 25.0\% | 17951 | 48.0\% | 31646 | 84.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 12682 | 11005 | 1949 | 15.4\% | 2625 | 23.8\% | 2897 | 26.3\% | 7471 | 67.9\% | - | - | (100.0\%) |
| Cash and creditor payments | 8123 | 9004 | 1401 | 17.2\% | 1654 | 18.4\% | 2545 | 28.3\% | 5600 | 62.2\% | - | - | (100.0\%) |
| Capital payments | 10556 | 15248 | 820 | 7.8\% | 3864 | 25.3\% | 2222 | 14.6\% | 6906 | 45.3\% | - | - | (100.0\%) |
| Investments made |  | - |  |  |  | - | 10242 | - | 10242 | , | - | - | (100.0\%) |
| External loans repaid |  | 360 | - |  |  | - |  | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | 328 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 2598 | 1807 | 165 | 6.3\% | 1216 | 67.3\% | 46 | 2.5\% | 1427 | 79.0\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | . | . | - | - | - | - | . | - | - | - |
| Grants and subsidies | . | - | - |  | . | - |  | . |  |  |  |  |  |
| Other own revenue |  | - | - |  | - | - | - | - |  | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | . | . | - | . | . | . | . | . | . |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - |  | - | - | - | - | . | . | . | - |  |
| Bukp purchases | . | . | - | . | . | - | . | . | . | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{\text { Third }}{ } 200708$ |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 652 | 6302 | 1206 | 184.9\% | 5437 | 86.3\% | 818 | 13.0\% | 7462 | 118.4\% | - | - | (100.0\%) |
| Service charges | 652 | 1302 | 1205 | 184.7\% | 437 | 33.6\% | 785 | 60.3\% | 2427 | 186.3\% | - | - | (100.0\%) |
| Grants and subsidies |  | 5000 |  |  | 5000 | 100.0\% | - | - | 5000 | 100.0\% | - | - | . |
| Other own revenue |  |  | 1 | - |  |  | 33 | - | 35 | - | - | . | (100.0\%) |
| Operating Expenditure | 4193 | 9398 | 932 | 22.2\% | 890 | 9.5\% | 3030 | 32.2\% | 4853 | 51.6\% | - | - | (100.0\%) |
| Employee related costs | 219 | 292 | 39 | 17.7\% | 71 | 24.4\% | 50 | 17.0\% | 160 | 54.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  | - |  | - | - | - | - | - |  |
| Repairs and maintenance | 693 | 433 | 6 | . $8 \%$ | 120 | 27.6\% | 21 | 5.0\% | 147 | 33.9\% | - | . | (100.0\%) |
| Bulk purchases | 2517 | 2767 | 819 | 32.6\% | 627 | 22.7\% | 881 | 31.8\% | 2327 | 84.1\% | - | - | (100.0\%) |
| Other expenditure | 764 | 5907 | 68 | 8.9\% | 73 | 1.2\% | 2078 | 35.2\% | 2219 | 37.6\% | - | . | (100.0\%) |
| Surplus(Deficit) | (3541) | (3096) | 274 |  | 4547 |  | (2212) |  | 2609 |  | . |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | - |  |
| Service charges | - | - | - | . | - | . | - | - | . | - | . | - | - |
| Grants and subsidies | - | . |  | . | . | . | . | . | . | - | . | - |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | . | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficict) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1017 | 1527 | 955 | 94.0\% | 177 | 11.6\% | 621 | 40.6\% | 1753 | 114.8\% | - | - | (100.0\%) |
| Service charges | 1017 | 1527 | 955 | 94.0\% | 177 | 11.6\% | 621 | 40.6\% | 1753 | 114.8\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Operating Expenditure | 995 | 965 | 121 | 12.2\% | 126 | 13.0\% | 132 | 13.6\% | 378 | 39.2\% | - | - | (100.0\%) |
| Employee related costs | 408 | 376 | 41 | 10.0\% | 58 | 15.4\% | 66 | 17.5\% | 164 | 43.7\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - | - | - | - |  | - |
| Repairs and maintenance | 202 | 252 | 23 | 11.3\% | 7 | 3.0\% | 12 | 4.9\% | 43 | 16.9\% | - | - | (100.0\%) |
| Buk purchases | $\cdot$ |  | - |  |  | - |  | - | - | - | - | - |  |
| Other expenditure | 384 | 337 | 57 | 14.9\% | 61 | 18.0\% | 54 | 16.0\% | 172 | 50.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 22 | 562 | 834 |  | 51 |  | 489 |  | 1375 |  | . |  |  |

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 | 877 | 6.0\% | 488 | 3.3\% | 437 | 3.0\% | 12856 | 87.7\% | 14658 | 100.0\% |
| Total | 877 | 6.0\% | 488 | 3.3\% | 437 | 3.0\% | 12856 | 87.7\% | 14658 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | . | - | - |  |  |  |  |  |  |  |
| Bulk Water | . |  | . | - | - | - | . | - | . | . |
| PAYE deductions | - | - | - | - | - | - | 1312 | 100.0\% | 1312 | 66.3\% |
| VAT (output less input) | - |  | - | . |  |  |  |  |  |  |
| Pensions/Retirement | - | - | - | - | - | - | . | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 46 | 7.9\% | 62 | 10.8\% | 61 | 10.7\% | 406 | 70.7\% | 574 | 29.0\% |
| Auditor-General | . |  | . | - | . | . | , | . | . | . |
| Other | - | . | - | - | - | - | 94 | 100.0\% | 94 | 4.7\% |
| Total | 46 | 2.3\% | 62 | 3.1\% | 61 | 3.1\% | 1812 | 91.5\% | 1980 | 100.0\% |


| Municipal Manager | A A Sillahla | 0438311325 |
| :---: | :---: | :---: |
| Financial Manager | P Dlomo-Gwana | 0438311034 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67774 | 69042 | 25422 | 37.5\% | 16065 | 23.3\% | 27013 | 39.1\% | 68500 | 99.2\% | 20774 | 90.0\% | 30.0\% |
| Property rates | 5302 | 5302 | 5561 | 104.9\% | (113) | (2.1\%) | 116 | 2.2\% | 5564 | 104.9\% | 1821 | 85.5\% | (93.6\%) |
| Service charges | 15717 | 16985 | 4258 | 27.1\% | 4371 | 25.7\% | 6978 | 41.1\% | 15607 | 91.9\% | 4000 | 75.3\% | 74.4\% |
| Other own revenue | 46755 | 46755 | 15602 | 33.4\% | 11807 | 25.3\% | 19919 | 42.6\% | 47329 | 101.2\% | 14952 | 97.1\% | 33.2\% |
| Operating Expenditure | 67774 | 69045 | 15132 | 22.3\% | 14156 | 20.5\% | 16533 | 23.9\% | 45820 | 66.4\% | 14253 | 69.5\% | 16.0\% |
| Employee related costs | 28604 | 28604 | 6344 | 22.2\% | 7971 | 27.9\% | 7404 | 25.9\% | 21720 | 75.9\% | 7979 | 71.3\% | (7.2\%) |
| Provision for working capital |  |  |  |  |  | - |  |  |  | - | . | - |  |
| Repairs and maintenance | 3267 | 3267 | 757 | 23.2\% | 1095 | 33.5\% | 536 | 16.4\% | 2389 | 73.1\% | 1117 | 79.8\% | (52.0\%) |
| Bulk purchases | 6716 | 7987 | 1986 | 29.6\% | 1779 | 22.3\% | 1049 | 13.1\% | 4815 | 60.3\% | 1100 | 70.8\% | (4.6\%) |
| Other expenditure | 29187 | 29187 | 6044 | 20.7\% | 3311 | 11.3\% | 7543 | 25.8\% | 16897 | 57.9\% | 4057 | 64.4\% | 85.9\% |
| Surplus/(Deficit) | . | (3) | 10290 |  | 1909 |  | 10480 |  | 22680 |  | 6521 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 08$Third Quarter |  | Q3 of 2007/08 to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 2360 | 13.0\% | 8981 | 49.5\% | 441 | 27.6\% | 435.1\% |
| External loans |  |  | . |  |  | - |  | - |  | . |  | - |  |
| Internal contributions | 260 | 260 | 10 | 3.8\% | 16 | 6.0\% | 7 | 2.7\% | 33 | 12.6\% | - | - | (100.0\%) |
| Grants and subsidies | 12338 | 12338 | 3210 | 26.0\% | 2960 | 24.0\% | 2251 | 18.2\% | 8421 | 68.3\% | , | . | (100.0\%) |
| Other | 5533 | 5533 | 75 | 1.4\% | 351 | 6.3\% | 102 | 1.8\% | 528 | 9.5\% | 441 | 27.6\% | (76.8\%) |
| Capital Expenditure | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 2360 | 13.0\% | 8981 | 49.5\% | 441 | 27.6\% | 435.1\% |
| Water |  |  | 5. |  |  | ${ }^{10.3 \%}$ |  | 13.0\% | 8. | . | $\stackrel{ }{ }$ | 27.0\% |  |
| Electricity | 1188 | 1188 | 14 | 1.2\% | 30 | 2.5\% | 3 | . $3 \%$ | 47 | 4.0\% | 82 | 15.3\% | (95.8\%) |
| Housing |  |  | - |  |  | - |  | - | . | - | . | - | - |
| Roads, pavements, bridges and storm water | ${ }^{9} 985$ | 9985 | 2856 | 28.6\% | 2713 | 27.2\% | $\begin{array}{r}2199 \\ \hline 15\end{array}$ | 22.0\% | 7768 | 77.8\% | 350 | $\cdots$ | ${ }^{(100.0 \%)}$ |
| Other | 6958 | 6958 | 424 | 6.1\% | 584 | 8.4\% | 158 | 2.3\% | 1166 | 16.8\% | 359 | 41.8\% | (56.1\%) |


| Rthousands | 2008/09 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67774 | 69045 | 15132 | 22.3\% | 14156 | 20.5\% | 16533 | 23.9\% | 45820 | 66.4\% | 14253 | 69.5\% | 16.0\% |
| Capital Expenditure | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 2360 | 13.0\% | 8981 | 49.5\% | 441 | 27.6\% | 435.1\% |
| Total | 85905 | 87176 | 18426 | 21.4\% | 17483 | 20.1\% | 18893 | 21.7\% | 54801 | 62.9\% | 14694 | 66.7\% | 28.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67774 | 67774 | 25422 | 37.5\% | 16943 | 25.0\% | 23733 | 35.0\% | 66097 | 97.5\% | 5681 | - | 317.7\% |
| Exteral loans |  |  | . | . |  | . |  | . | . | . | . | . | . |
| Grants and subsidies | 43633 | 43633 | 14417 | 33.0\% | 10001 | 22.9\% | 18693 | 42.8\% | 43111 | 98.8\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - | - | - |  | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  | - | - | - | - | - | - |  |
| Other receipts | 24142 | 24142 | 11005 | 45.6\% | 6942 | 28.8\% | 5040 | 20.9\% | 22987 | 95.2\% | 5681 | - | (11.3\%) |
| Payments | 67774 | 67774 | 15132 | 22.3\% | 16284 | 24.0\% | 9180 | 13.5\% | 40596 | 59.9\% | 10360 | - | (11.4\%) |
| Salaries, wages and allowances | 36748 | 36748 | 8179 | 22.3\% | 8586 | 23.4\% | 6059 | 16.5\% | 22824 | 62.1\% | 5382 | - | 12.6\% |
| Cash and creditor payments | 28380 | 28380 | 5226 | 18.4\% | 3764 | 13.3\% | 3020 | 10.6\% | 12010 | 42.3\% | 4745 | - | (36.46\%) |
| Capital payments |  |  |  | - | 351 | - | 102 | - | 453 | - | 232 | - | (56.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | 345 | 345 | - |  | 189 | 54.8\% | - | - | 189 | 54.8\% | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | 2302 | 2302 | 1726 | 75.0\% | 3394 | 147.4\% | - | - | 5120 | 222.4\% | - | - | . |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11710 | 12978 | 3651 | 31.2\% | 3189 | 24.6\% | 4745 | 36.6\% | 11586 | 89.3\% | 2338 | 77.8\% | 103.0\% |
| Service charges | 10951 | 12218 | 2995 | 27.4\% | 3189 | 26.1\% | 4745 | 38.8\% | 10930 | 89.5\% | 2306 | 76.5\% | 105.8\% |
| Grants and subsidies | ${ }_{6} 61$ | ${ }_{651}$ | 651 | 100.0\% |  | - | . | - | 651 | 100.0\% | - | 100.0\% | - |
| Other own revenue | 109 | 109 | 5 | 4.4\% |  |  |  | .2\% | 5 | 4.6\% | 32 | 70.8\% | (99.4\%) |
| Operating Expenditure | 11205 | 12472 | 3085 | 27.5\% | 2510 | 20.1\% | 2502 | 20.1\% | 8096 | 64.9\% | 2210 | 73.7\% | 13.2\% |
| Employee related costs | 1378 | 1378 | 329 | 23.9\% | 364 | 26.4\% | 554 | 40.2\% | 1248 | 90.5\% | 383 | 79.6\% | 44.7\% |
| Provision for working capital | - |  |  |  |  | - |  |  | - | - |  | - |  |
| Repairs and maintenance | 447 | 447 | 39 | 8.7\% | 53 | 11.9\% | 104 | 23.3\% | 197 | 44.0\% | 75 | 78.9\% | 38.4\% |
| Bukp purchases | 6716 | 7983 | 1986 | 29.6\% | 1646 | 20.6\% | 1049 | 13.1\% | 4681 | 58.6\% | 1176 | 73.3\% | (10.8\%) |
| Othere expenditure | 2664 | 2664 | 730 | 27.4\% | 447 | 16.8\% | 794 | 29.8\% | 1971 | 74.0\% | 576 | 70.4\% | 37.9\% |
| Surplus/(Deficict) | 505 | 506 | 566 |  | 679 |  | 2243 |  | 3490 |  | 128 |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | - |  |
| Service charges | - | - | - | . | - | . | - | - | . | - | . | - | - |
| Grants and subsidies | - | . |  | . | . | . | . | . | . | - | . | - |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | . | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficict) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | . |  |  | - | . | . | . | . | . | - |  |
| Grants and subsidies | . | - | - | . | . | - | . | - | . | - |  |  | . |
| Other own revenue | - | - | . | . | - | - | . | . | - | . | . | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| 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 | 2640 | 47.2\% | 342 | 6.1\% | 243 | 4.3\% | 2373 | 42.4\% | 5598 | 16.6\% |
| Property Rates | 202 | 2.2\% | 139 | 1.5\% | 132 | 1.5\% | 8624 | 94.8\% | 9097 | 26.9\% |
| Other | 666 | 3.5\% | 416 | 2.2\% | 384 | 2.0\% | 17634 | 92.3\% | 19100 | 56.5\% |
| Total | 3508 | 10.4\% | 897 | 2.7\% | 760 | 2.2\% | 28630 | 84.7\% | 33795 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | . | . | . | - | . | - |  |
| Bulk Water | . | . | . | - | - | - | - | . | - |  |
| PAYE deductions | . | - | . | - | - | . | . | . | . |  |
| VAT (output less input) | . | - | . | - | . | - | . | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | . | - | . |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | . | . | - | . | - | . | - | - |  |
| Total |  |  | . | - | - | - |  | . | - |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2813259 | 2875608 | 1026760 | 36.5\% | 554395 | 19.3\% | 661680 | 23.0\% | 2242835 | 78.0\% | 383291 | 61.4\% | 72.6\% |
| Property rates | 359454 | 359454 | 360773 | 100.4\% | (588) | (2\%) | 3062 | .9\% | 363246 | 101.1\% | 264 | 99.0\% | 1060.4\% |
| Service charges | 1000126 | 1054839 | 325783 | 32.6\% | 231887 | 22.0\% | 256048 | 24.3\% | 813718 | 77.1\% | 186291 | 77.7\% | 37.4\% |
| Other own revenue | 1453679 | 1461315 | 340205 | 23.4\% | 323096 | 22.1\% | 402570 | 27.5\% | 1065871 | 72.9\% | 196736 | 40.4\% | 104.6\% |
| Operating Expenditure | 2792465 | 3023954 | 540089 | 19.3\% | 608660 | 20.1\% | 727736 | 24.1\% | 1876485 | 62.1\% | 420725 | 48.6\% | 73.0\% |
| Employee related costs | 659247 | 660232 | 153687 | 23.3\% | 160916 | 24.4\% | 162916 | 24.7\% | 477519 | 72.3\% | 147535 | 71.5\% | 10.4\% |
| Provision for working capital | 4288 | 4283 |  | (.1\%) | (48) | (.1\%) | 15630 | 37.0\% | 15557 | 36.8\% | (5) | (4.5\%) | (289 972.0\%) |
| Repairs and maintenance | 140398 | 137838 | 18143 | 12.9\% | 28249 | 20.5\% | 27049 | 19.6\% | 73441 | 53.3\% | 18749 | 56.1\% | 44.3\% |
| Bulk purchases | 402531 | 479448 | 111571 | 27.7\% | 103707 | 21.6\% | 99280 | 20.7\% | 314558 | 65.\%\% | 70420 | 67.3\% | 41.0\% |
| Other expenditure | 1548005 | 1704152 | 256712 | 16.6\% | 315837 | 18.5\% | 422861 | 24.8\% | 995410 | 58.4\% | 184027 | 34.2\% | 129.8\% |
| Surplus(Deficit) | 20794 | $(148346)$ | 486671 |  | (54 265) |  | (66056) |  | 366350 |  | (37 434) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 161915 | 22.4\% | 78346 | 39.3\% | (19.2\%) |
| External loans | 387369 | 240016 | 7881 | 2.0\% | 9201 | 3.8\% | 20666 | 8.6\% | 37749 | 15.7\% | 7880 | 35.1\% | 162.3\% |
| Internal contributions | 57167 | 143018 | 2163 | 3.8\% | 14988 | 10.5\% | ${ }^{13356}$ | ${ }^{9.3 \%}$ | 30507 | 21.3\% | 2598 | 21.7\% | 414.1\% |
| Grants and subsidies | 394481 | 283870 | 18142 | 4.6\% | 41070 | 14.5\% | 27198 | 9.6\% | 86410 | 30.4\% | 65661 | 49.0\% | (58.6\%) |
| Other | 63072 | 57277 | 3544 | 5.6\% | 1640 | 2.9\% | 2065 | 3.6\% | 7249 | 12.7\% | 2207 | 17.6\% | (6.4\%) |
| Capital Expenditure | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 161915 | 22.4\% | 78346 | 39.3\% | (19.2\%) |
| Water | 188261 | 195175 | 7558 | 4.0\% | 20577 | 10.5\% | 22293 | 11.4\% | 50428 | 25.8\% | 32553 | 58.9\% | (31.5\%) |
| Electricity | 109293 | 101363 | 174 | . $2 \%$ | 2726 | 2.7\% | 14399 | 14.2\% | 17299 | 17.1\% | 18665 | 69.3\% | (22.9\%) |
| Housing | 27968 | 26673 | 205 | . $7 \%$ | 2232 | 8.4\% | 55 | . $2 \%$ | 2493 | 9.3\% | 446 | 4.4\% | (87.6\%) |
| Roads, pavements, bridges and storm water | 189998 | 133900 | 9319 | 4.9\% | 13841 | 10.3\% | ${ }_{6}^{6971}$ | 5.2\% | ${ }^{30131}$ | 22.5\% | ${ }^{6678}$ | 23.6\% | 4.4\% |
| Other | 387070 | 267071 | 14474 | 3.7\% | 27522 | 10.3\% | 19567 | 7.3\% | 61564 | 23.1\% | 2004 | 32.2\% | (2.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2792465 | 3023954 | 540089 | 19.3\% | 608660 | 20.1\% | 727736 | 24.1\% | 1876485 | 62.1\% | 420725 | 48.6\% | 73.0\% |
| Capital Expenditure | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 161915 | 22.4\% | 78346 | 39.3\% | (19.2\%) |
| Total | 3694554 | 3748135 | 571820 | 15.5\% | 675558 | 18.0\% | 791022 | 21.1\% | 2038400 | 54.4\% | 499071 | 47.3\% | 58.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3458355 | 3458355 | 950230 | 27.5\% | 760495 | 22.0\% | 760573 | 22.0\% | 2471298 | 71.5\% | 773978 | 86.9\% | (1.7\%) |
| External loans | 250000 | 250000 |  | - | 9802 | 3.9\% | - | - | 9802 | 3.9\% | 5231 | 46.7\% | (100.0\%) |
| Grants and subsidies | 579631 | 579631 | 104713 | 18.1\% | 116936 | 20.2\% | 156045 | 26.9\% | 377694 | 65.2\% | 44138 | 38.3\% | 253.5\% |
| Investments redeemed | 1000000 | 1000000 | 395106 | 39.5\% | 196823 | 19.7\% | 206266 | 20.6\% | 798195 | 79.8\% | 376367 | 109.5\% | (45.2\%) |
| Statuory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other receipts | 1628724 | 1628724 | 450410 | 27.7\% | 436933 | 26.8\% | 398262 | 24.5\% | 1285606 | 78.9\% | 348242 | 87.3\% | 14.4\% |
| Payments | 3501038 | 3501038 | 865971 | 24.7\% | 680879 | 19.4\% | 871426 | 24.9\% | 2418276 | 69.1\% | 864450 | 95.7\% | .8\% |
| Salaries, wages and allowances | 679306 | 679306 | 149784 | 22.0\% | 150259 | 22.1\% | 152913 | 22.5\% | 452955 | 66.7\% | 135879 | 73.0\% | 12.5\% |
| Cash and creditor payments | 402531 | 402531 | 172881 | 42.9\% | 117909 | 29.3\% | 112882 | 28.0\% | 403671 | 100.3\% | 90620 | 85.7\% | 24.6\% |
| Capital payments | 168363 | 168363 | 32408 | 19.2\% | 65659 | 39.0\% | 63866 | 37.9\% | 161934 | 96.2\% | 78346 | 64.0\% | (18.5\%) |
| Investments made | 1300000 | 1300000 | 436167 | 33.6\% | 227187 | 17.5\% | 452099 | 34.8\% | 1115453 | 85.8\% | 416264 | 142.8\% | 8.6\% |
| External loans repaid | 101253 | 101253 | 5014 | 5.0\% | 6191 | 6.1\% | 5457 | 5.4\% | 16662 | 16.5\% | 8384 | 26.8\% | (34.9\%) |
| Statutory payments (including VAT) |  |  |  | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Other payments | 849585 | 849585 | 69717 | 8.2\% | 113675 | 13.4\% | 84210 | 9.9\% | 267602 | 31.5\% | 134957 | 77.3\% | (37.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 375345 | 361948 | 78289 | 20.9\% | 86717 | 24.0\% | 105265 | 29.1\% | 270271 | 74.7\% | 62747 | 50.0\% | 67.8\% |
| Service charges | 201354 | 188180 | 35040 | 17.4\% | 45464 | 24.2\% | 57461 | 30.5\% | 137965 | 73.3\% | 44306 | 76.6\% | 29.7\% |
| Grants and subsidies | 40932 | 40709 | 11787 | 28.8\% | 9999 | 24.6\% | 16219 | 39.8\% | 38005 | 93.4\% | 15352 | 87.5\% | 5.6\% |
| Other own revenue | 133059 | 133059 | 31462 | 23.6\% | 31255 | 23.5\% | 31585 | 23.7\% | 94301 | 70.9\% | 3089 | 6.6\% | 922.3\% |
| Operating Expenditure | 372990 | 411020 | 75086 | 20.1\% | 87488 | 21.3\% | 101898 | 24.8\% | 264472 | 64.3\% | 42298 | 35.8\% | 140.9\% |
| Employee related costs | 39537 | 41697 | 9397 | 23.8\% | 9614 | 23.1\% | 9911 | 23.3\% | 28922 | 69.4\% | 8761 | 71.9\% | 13.1\% |
| Provision for working capital | 10037 | 10037 | (16) | (.2\%) | 9 | .1\% | (29) | (3\%) | (36) | (4\%) | (5) | (18.5\%) | 496.5\% |
| Repairs and maintenance | 16233 | 16233 | 3535 | 21.8\% | 4747 | 29.2\% | 3845 | 23.7\% | 12128 | 74.7\% | 3063 | 78.0\% | 25.5\% |
| Bulk purchases | 92109 | 112674 | 17912 | 19.4\% | 26319 | 23.4\% | 26270 | 23.3\% | 70502 | 62.6\% | 16039 | 67.2\% | 63.8\% |
| Other expenditure | 215074 | 230379 | 44257 | 20.6\% | 46798 | 20.3\% | 61901 | 26.9\% | 152956 | 66.4\% | 14440 | 17.3\% | 328.7\% |
| Surplus/(Deficit) | 2355 | (49 072) | 3203 |  | (771) |  | 3367 |  | 5799 |  | 20449 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 758599 | 822943 | 17966 | 23.7\% | 202419 | 24.6\% | 217063 | 26.4\% | 599146 | 72.8\% | 125109 | 54.0\% | 73.5\% |
| Service charges | 535122 | 603010 | 124751 | 23.3\% | 153725 | 25.5\% | 164875 | 27.3\% | 443352 | 73.5\% | 111006 | 70.7\% | 48.5\% |
| Grants and subsidies | 23228 | 19685 | 6895 | 29.7\% | 5171 | 26.3\% | 9414 | 47.8\% | 21481 | 109.1\% | 7660 | 81.2\% | 22.9\% |
| Other own revenue | 200249 | 200249 | 48018 | 24.0\% | 43522 | 21.7\% | 42773 | 21.4\% | 134313 | 67.1\% | 6443 | 12.0\% | 563.9\% |
| Operating Expenditure | 720341 | 809412 | 168564 | 23.4\% | 164568 | 20.3\% | 173899 | 21.5\% | 507031 | 62.6\% | 87455 | 42.4\% | 98.8\% |
| Employee related costs | 40244 | 40109 | 9186 | 22.8\% | 9839 | 24.5\% | 9752 | 24.3\% | 28776 | 71.7\% | 8637 | 67.9\% | 12.9\% |
| Provision for working capital | 10435 | 10435 | - | - |  | - | . |  | - |  |  | - |  |
| Repairs and maintenance | 54890 | 52225 | 4882 | 8.9\% | 6878 | 13.2\% | 8655 | 16.6\% | 20415 | 39.1\% | 5069 | 38.8\% | 70.7\% |
| Bukp purchases | 310422 | 366775 | 93659 | 30.2\% | 77387 | 21.1\% | 73010 | 19.9\% | 244056 | 66.5\% | 54381 | 67.3\% | 34.3\% |
| Othere expenditure | 304350 | 339870 | 60838 | 20.0\% | 70463 | 20.7\% | 82482 | 24.3\% | 213783 | 62.9\% | 19368 | 17.7\% | 325.9\% |
| Surplus/(Deficit) | 38258 | 13531 | 11100 |  | 37851 |  | 43164 |  | 92115 |  | 37654 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 08$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 242614 | 235785 | 157156 | 64.8\% | 21278 | 9.0\% | 33013 | 14.0\% | 211447 | 89.7\% | 23850 | 85.3\% | 38.4\% |
| Serice charges | 141807 | 141807 | 133151 | 93.9\% | 990 | .7\% | 2625 | 1.9\% | 136767 | 96.4\% | 2876 | 103.3\% | (8.7\%) |
| Grants and subsidies | 49757 | 42927 | 13833 | 27.8\% | 10295 | 24.0\% | 18592 | 43.3\% | 42719 | 99.5\% | 13881 | 95.3\% | 33.9\% |
| Other own revenue | 51050 | 51050 | 10172 | 19.9\% | 9993 | 19.6\% | 11796 | 23.1\% | 31961 | 62.6\% | 7093 | 35.6\% | 66.3\% |
| Operating Expenditure | 356578 | 384503 | 58410 | 16.4\% | 73936 | 19.2\% | 102456 | 26.6\% | 234802 | 61.1\% | 57726 | 46.4\% | 77.5\% |
| Employee related costs | 73894 | 73123 | 16270 | 22.0\% | 17556 | 24.0\% | 18379 | 25.1\% | 5205 | 71.4\% | 15436 | 64.4\% | 19.1\% |
| Provision for working capital | 6193 | 6193 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 32885 | 34489 | 5873 | 17.9\% | 9724 | 28.2\% | 8224 | 23.8\% | 23822 | 69.1\% | 6305 | 63.1\% | 30.4\% |
| Bukp purchases |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 243607 | 270699 | 36267 | 14.9\% | 46656 | 17.2\% | 75853 | 28.0\% | 158776 | 58.7\% | 35986 | 39.5\% | 110.8\% |
| Surplus(Deficit) | (113964) | (148718) | 98746 |  | (52 658) |  | (69 443) |  | (23 355) |  | (33 876) |  |  |


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 | 33647 | 15.0\% | 15014 | 6.7\% | 8555 | 3.8\% | 166559 | 74.4\% | 223775 | 39.9\% |
| Electricity | 31003 | 60.2\% | 3410 | 6.6\% | 1230 | 2.4\% | 15898 | 30.8\% | 51541 | 9.2\% |
| Property Rates | 28485 | 23.9\% | 6451 | 5.4\% | 3775 | 3.2\% | 80721 | 67.6\% | 119433 | 21.3\% |
| Other | 17434 | 10.5\% | 7630 | 4.6\% | 5234 | 3.1\% | 135951 | 81.8\% | 166249 | 29.6\% |
| Total | 110570 | 19.7\% | 32504 | 5.8\% | 18794 | 3.4\% | 399129 | 71.1\% | 560998 | 100.0\% |


| Part 6: Creditor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { N Mabali-Majeng (acting) } \\ \text { ELL Mngonywa (acting) }\end{array}$ | $\begin{array}{l}0437051045 \\ 0437051887\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure included

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7398 | 7398 | 882 | 11.9\% | 574 | 7.8\% | 404 | 5.5\% | 1860 | 25.1\% | 665 | 92.9\% | (39.1\%) |
| Property rates | 3000 | 3000 | 224 | 7.5\% | 191 | 6.4\% | 77 | 2.6\% | 493 | 16.4\% | 130 | 44.6\% | (40.6\%) |
| Service charges | 450 | 450 | 37 | 8.3\% | 18 | 4.0\% | 41 | 9.1\% | 97 | 21.5\% | 52 | 31.4\% | (21.6\%) |
| Other own revenue | 3948 | 3948 | 620 | 15.7\% | 365 | 9.2\% | 286 | 7.2\% | 1271 | 32.2\% | 482 | 110.0\% | (40.6\%) |
| Operating Expenditure | 33009 | 33009 | 5289 | 16.0\% | 5927 | 18.0\% | 12137 | 36.8\% | 23353 | 70.7\% | 5796 | 59.7\% | 109.4\% |
| Employee related costs | 19983 | 19983 | 3308 | 16.6\% | 3278 | 16.4\% | 11478 | 57.4\% | 18065 | 90.4\% | 3086 | 56.9\% | 271.9\% |
| Provision for working capital |  |  |  |  |  | \%. |  | $\cdots$ | 1 | 50.4. |  |  |  |
| Repairs and maintenance | 824 | 824 | 239 | 29.0\% | 438 | 53.1\% | 53 | 6.4\% | 729 | 88.5\% | 90 | 30.6\% | (41.7\%) |
| Bulk purchases |  |  | - | - |  | - | 606 | - | 606 | - | - | . | (100.0\%) |
| Other expenditure | 12203 | 12203 | 1742 | 14.3\% | 2212 | 18.1\% |  | - | 3954 | 32.4\% | 2620 | 65.8\% | (100.0\%) |
| Surplus/(Deficit) | (25 611) | (25 611) | (4407) |  | (5353) |  | (11733) |  | (21 493) |  | (5131) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9315 | 9315 | 606 | 6.5\% | 1039 | 11.1\% | 726 | 7.8\% | 2370 | 25.4\% | 479 | 61.1\% | 51.7\% |
| External loans |  | . |  |  |  |  |  | - | . | - | - |  |  |
| Internal contributions | 400 | 400 | 296 | 74.0\% | 674 | 168.5\% | 281 | 70.1\% | 1251 | 312.7\% | - | 57.8\% | (100.0\%) |
| Grants and subsidies | 8915 | 8915 | 310 | 3.5\% | 364 | 4.1\% | 445 | 5.0\% | 1119 | 12.6\% | 479 | 62.9\% | (6.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 9315 | 9315 | 606 | 6.5\% | 1039 | 11.1\% | 726 | 7.8\% | 2370 | 25.4\% | 479 | 61.1\% | 51.7\% |
| Water | . | - |  | . | - | - | - | - | . | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | $\cdots$ | - |  | - | - | - | 5 | - | 397 | - | 4 | 1 | - |
| Roads, pavements, bridges and storm water | 8915 | 8915 | 582 | 6.5\% | 360 | 4.0\% | 445 | 5.0\% | 1387 | 15.6\% | 479 | 94.1\% | (6.9\%) |
| Other | 400 | 400 | 24 | 6.0\% | 679 | 169.8\% | 281 | 70.1\% | 984 | 245.9\% | - | - | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 08$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33009 | 33009 | 5289 | 16.0\% | 5927 | 18.0\% | 12137 | 36.8\% | 23353 | 70.7\% | 5796 | 59.7\% | 109.4\% |
| Capital Expenditure | 9315 | 9315 | 606 | 6.5\% | 1039 | 11.1\% | 726 | 7.8\% | 2370 | 25.4\% | 479 | 61.1\% | 51.7\% |
| Total | 42324 | 42324 | 5895 | 13.9\% | 6966 | 16.5\% | 12863 | 30.4\% | 25724 | 60.8\% | 6275 | 60.0\% | 105.0\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43600 | 43600 | 9952 | 22.8\% | 7570 | 17.4\% | - | $\cdot$ | 17523 | 40.2\% | 11256 | 72.2\% | (100.0\%) |
| External loans |  |  | . | . |  | . | - | . | . | - | . | - | . |
| Grants and subsidies | 39653 | 39653 | 9952 | 25.1\% | 7570 | 19.1\% | . | - | 17523 | 44.2\% | 11256 | 99.8\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - | - | - | . | - | . | - | - |
| Statutory receipts (including vaT) |  |  | - |  |  |  | - | - | . | - | - | - | - |
| Other receipts | 3948 | 3948 | . | - |  | - | . | - | - | - | . | - | - |
| Payments | 42324 | 42324 | 5895 | 13.9\% | 6966 | 16.5\% | 2252 | 5.3\% | 15113 | 35.7\% | 6275 | 58.8\% | (64.1\%) |
| Salaries, wages and allowances | 19983 | 19983 | 3308 | 16.6\% | 3278 | 16.4\% | 1148 | 5.7\% | 7735 | 38.7\% | 3086 | 56.9\% | (62.8\%) |
| Cash and creditor payments |  |  | - |  |  | - |  | - | . | . | - | $\cdot$ |  |
| Capital payments | 9315 | 9315 | 605 | 6.5\% | 1039 | 11.1\% | 445 | 4.8\% | 2089 | 22.4\% | 479 | 61.1\% | (6.9\%) |
| Investments made |  |  |  |  | - | . | . | - | . | 2.4 | . | , |  |
| External loans repaid | - | - | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other payments | 13027 | 13027 | 1981 | 15.2\% | 2649 | 20.3\% | 658 | 5.1\% | 5289 | 40.6\% | 2710 | 59.6\% | (75.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | . |  | . | - | - | - | - | - | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure |  | - | - | - |  | - | - | - | - | - | - |  |  |
| Employe erelated costs | - | . | . | - | - | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | - | - | - | - | - | - | - | - | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . | . | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |



| thusans | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Serice charges | . | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | - | . | . | . | . | . | . | . | . | . | - |
| Other own revenue | . | . | . | . |  | . | . | . | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . |  | - | - | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | . | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | - | - |  | . | . | . | - |  | . | - |  |
| Surplus/(Deficit) | $\cdot$ | - | . |  | . |  | . |  | . |  | - |  |  |


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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - | . | . | . | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | . | . | - | - | - |
| Loan repayments | . | - | - | - | - | . | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | . | . | . | . | - | - | . | . | . | . |

Contact Details
Municipal Manager
Municical Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100405 | 100405 | 30756 | 30.6\% | 29804 | 29.7\% | 2381 | 2.4\% | 62941 | 62.7\% | 20109 | 83.8\% | (88.2\%) |
| Property rates | 12604 | 12604 | 3313 | 26.3\% | 713 | 5.7\% | 167 | 1.3\% | 4193 | 33.3\% | 890 | 7.7\% | (81.3\%) |
| Service charges | 17524 | 17524 | 4316 | 24.6\% | 3640 | 20.8\% | 1631 | $9.3 \%$ | 9587 | 54.7\% | 2226 | 87.8\% | (26.8\%) |
| Other own revenue | 70277 | 70277 | 23127 | 32.9\% | 25450 | 36.2\% | 584 | .8\% | 49161 | 70.0\% | 16993 | 114.7\% | (96.6\%) |
| Operating Expenditure | 94168 | 94168 | 15729 | 16.7\% | 15551 | 16.5\% | 4096 | 4.3\% | 35376 | 37.6\% | 13995 | 49.6\% | (70.7\%) |
| Employee related costs | 34430 | 34430 | 7377 | 21.4\% | 9012 | 26.2\% | 2258 | 6.6\% | 18646 | 54.2\% | 6892 | 64.4\% | (67.2\%) |
| Provision for working capital |  |  |  |  |  | ${ }^{2}$. |  |  |  |  |  |  |  |
| Repairs and maintenance | 8027 | 8027 | 455 | 5.7\% | 618 | 7.7\% | 129 | 1.6\% | 1202 | 15.0\% | 696 | 29.2\% | (81.5\%) |
| Bulk purchases | 6629 | 6629 | 3121 | 47.1\% | 2445 | 36.9\% | 562 | 8.5\% | 6128 | 92.4\% | 1152 | 47.6\% | (51.3\%) |
| Other expenditure | 45082 | 45082 | 4776 | 10.6\% | 3476 | 7.7\% | 1148 | 2.5\% | 9401 | 20.9\% | 5255 | 38.7\% | (78.2\%) |
| Surplus/(Deficit) | 6237 | 6237 | 15027 |  | 14253 |  | (1715) |  | 27565 |  | 6114 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18740 | 18740 | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| External loans |  |  | . | . | . | . | . | . | . | . | . | . |  |
| Internal contributions | 6235 | 6235 | . | . | . | - | - | - | - | - | - | - |  |
| Grants and subsidies | 12505 | 12505 | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other |  |  |  | - |  |  |  | - | - | - | - | - |  |
| Capital Expenditure | 18740 | 18740 | - | - | 447 | 2.4\% | 935 | 5.0\% | 1383 | 7.4\% | 4319 | 64.7\% | (78.3\%) |
| Water | , | , |  | . |  |  | 5 | S |  |  | , |  |  |
| Electricity | - | - | - | - | , | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6091 | ${ }_{6}^{6091}$ | - | - | 447 | 7.3\% | 935 | 15.4\% | 1383 | 22.7\% | 4319 | 139.0\% | (78.3\%) |
| Other | 12650 | 12650 | - | - | - | - |  | - | - | - | - | 8.6\% |  |




Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19801 | 19801 | 4023 | 20.3\% | 3451 | 17.4\% | 1394 | 7.0\% | 8867 | 44.8\% | 1927 | 31.9\% | (27.7\%) |
| Service charges | 15740 | 15740 | 3887 | 24.7\% | 3290 | 20.9\% | 1324 | 8.4\% | 8500 | 54.0\% | 1725 | 39.2\% | (23.2\%) |
| Grants and subsidies |  |  | . |  |  | - | . | . | . | - | . | . $4 \%$ |  |
| Other own revenue | 4060 | 4060 | 136 | 3.4\% | 161 | 4.0\% | 70 | 1.7\% | 367 | 9.0\% | 203 | 18.0\% | (65.6\%) |
| Operating Expenditure | 13273 | 13273 | 4256 | 32.1\% | 3761 | 28.3\% | 919 | 6.9\% | 8936 | 67.3\% | 2342 | 52.0\% | (60.8\%) |
| Employee related costs | 1860 | 1860 | 528 | 28.4\% | 575 | 30.9\% | 145 | 7.8\% | 1248 | 67.1\% | 464 | 69.1\% | (68.8\%) |
| Provision for working capital |  | - | - | - |  | 碞 | , | - |  | - | - | - | - |
| Repairs and maintenance | 1580 | 1580 | 99 | 6.2\% | 136 | 8.6\% | 16 | 1.0\% | 250 | 15.9\% | 144 | 25.8\% | (89.0\%) |
| Bulk purchases | 6629 | 6629 | 3121 | 47.1\% | 2445 | 36.9\% | 562 | 8.5\% | 6128 | 92.4\% | 1152 | 73.0\% | (51.3\%) |
| Other expenditure | 3205 | 3205 | 508 | 15.9\% | 605 | 18.9\% | 197 | 6.1\% | 1310 | 40.9\% | 581 | 23.5\% | (66.19\%) |
| Surplus/(Deficicit) | 6528 | 6528 | (233) |  | (310) |  | 475 |  | (69) |  | (415) |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | . | - | - | - | . | - | - | - | . | . | . | . | . |
| Other own revenue | - | - |  | - | . | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | . | . | . | . | . |
| Provision for working capital |  | - | - | - | . | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - |  | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | . |  | . |  | . |  | . |  | - |  |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - |  |
| Pensions/Retirement | - | . | . | - | - | - | - | - | - | . |
| Loan repayments | - | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | . | . | . | . | . | . | . | . |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | LD Hanabe(ACting) | 0466457482 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31541 | 31541 | 14963 | 47.4\% | 7645 | 24.2\% | 11800 | 37.4\% | 34408 | 109.1\% | 6171 | 59.7\% | 91.2\% |
| Property rates | 4031 | 4031 | 5118 | 127.0\% | 389 | 9.7\% | 177 | 4.4\% | 5685 | 141.0\% | 351 | 13.3\% | (49.6\%) |
| Service charges | 13125 | 13125 | 5042 | 38.4\% | 3269 | 24.9\% | 693 | 5.3\% | 9004 | 68.6\% | 1792 | 82.4\% | (61.3\%) |
| Other own revenue | 14385 | 14385 | 4803 | 33.4\% | 3986 | 27.7\% | 10930 | 76.0\% | 19719 | 137.1\% | 4027 | 59.1\% | 171.4\% |
| Operating Expenditure | 31541 | 31541 | 12566 |  | 8240 | 26.1\% | 10642 | 33.7\% | 31448 | 99.7\% | 3891 | 50.7\% | 173.5\% |
| Employee related costs | 16475 | 16475 | 3165 | 19.2\% | 3123 | 19.0\% | 3247 | 19.7\% | 9534 | 57.9\% | 2749 | 70.6\% | 18.1\% |
| Provision for working capital |  |  |  | 1.2. |  | , | , | . | - | - | - | . |  |
| Repairs and maintenance | 716 | 716 | - | - | - | - | - | - | - | - | 33 | 11.5\% | (100.0\%) |
| Bulk purchases | 6224 | 6224 | 2498 | 40.1\% | 2378 | 38.2\% | 1118 | 18.0\% | 5994 | 96.3\% |  | 59.8\% | (100.0\%) |
| Other expenditure | 8127 | 8127 | 6904 | 84.9\% | 2739 | 33.7\% | 6278 | 77.2\% | 15920 | 195.9\% | 1109 | 25.5\% | 465.9\% |
| Surplus/(Deficit) | - | - | 2397 |  | (595) |  | 1158 |  | 2960 |  | 2280 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7167 | 7167 | 1088 | 15.2\% | 1764 | 24.6\% | 1714 | 23.9\% | 4565 | 63.7\% | 429 | 43.9\% | 299.8\% |
| External loans | - | - | - | - | . | . | . | - | - | - | - | - | - |
| Internal contributions | 2485 | 2485 | 112 | 4.5\% | . | - | . | , | 112 | 4.5\% | - | - | . |
| Grants and subsidies | 4682 | 4682 | 976 | 20.8\% | 1764 | 37.7\% | 1714 | 36.6\% | 4454 | 95.1\% | 429 | 43.9\% | 299.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 7167 | 7167 | 112 | 1.6\% | 426 | 5.9\% | 923 | 12.9\% | 1461 | 20.4\% | 429 | 43.9\% | 115.4\% |
| Water |  | . |  |  |  |  | - | - | - | - | - |  |  |
| Electricity | - | - |  | - | 238 | $\cdot$ | - | - | 238 | - | 429 | 64.4\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Roads, pavements, bridges and storm water | 4398 | 4398 | , | - | 189 | 4.3\% | 923 | 21.0\% | 1112 | 25.3\% | - | . | (100.0\%) |
| Other | 2769 | 2769 | 112 | 4.0\% |  |  |  |  | 112 | 4.0\% | . | - | . |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31541 | 31541 | 12566 | 39.8\% | 8240 | 26.1\% | 10642 | 33.7\% | 31448 | 99.7\% | 3891 | 50.7\% | 173.5\% |
| Capital Expenditure | 7167 | 7167 | 112 | 1.6\% | 426 | 5.9\% | 923 | 12.9\% | 1461 | 20.4\% | 429 | 43.9\% | 115.4\% |
| Total | 38707 | 38707 | 12678 | 32.8\% | 8666 | 22.4\% | 11566 | 29.9\% | 32910 | 85.0\% | 4320 | 49.5\% | 167.7\% |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38707 | 38707 | 13027 | 33.7\% | 10928 | 28.2\% | 17115 | 44.2\% | 41070 | 106.1\% | 6072 | 74.4\% | 181.9\% |
| External loans |  |  | . | . |  | . |  | . |  | . | . | . | . |
| Grants and subsidies | 18846 | 18846 | 6218 | 33.0\% | 4483 | 23.8\% | 6185 | 32.8\% | 16886 | 89.6\% | 3208 | 64.3\% | 92.8\% |
| Investments redeemed |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Statutory receipts (including vat) |  | - |  |  | - | - | . | - | - | - | - | - |  |
| Other receipts | 19862 | 19862 | 6809 | 34.3\% | 6445 | 32.5\% | 10930 | 55.0\% | 24184 | 121.8\% | 2864 | 83.4\% | 281.7\% |
| Payments | 38707 | 38707 | 12985 | 33.5\% | 10096 | 26.1\% | 18046 | 46.6\% | 41127 | 106.3\% | 6072 | 75.6\% | 197.2\% |
| Salaries, wages and allowances | 16475 | 16475 | 3172 | 19.3\% | 3123 | 19.0\% | 3247 | 19.7\% | 9541 | 57.9\% | 2888 | 76.8\% | 12.4\% |
| Cash and creditor payments | 15066 | 15066 | 9702 | 64.4\% | 6785 | 45.0\% | 14362 | 95.3\% | 30849 | 204.8\% | 2756 | 138.5\% | 421.2\% |
| Capital payments | 7167 | 7167 | 112 | 1.6\% | 189 | 2.6\% | 437 | 6.1\% | ${ }^{737}$ | 10.3\% | 429 | 43.9\% | 1.9\% |
| Investments made |  |  | , | . |  | - |  | - | - | - | - | - |  |
| External loans repaid | - | - | - |  | $\cdot$ | - | - | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |



|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | - |  |
| Service charges | - | - | - | . | - | . | - | - | . | - | . | - | - |
| Grants and subsidies | - | . |  | . | . | . | . | . | . | - | . | - |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | . | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficict) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  |  |


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 |  |  | - |  |  |  |  |  |  | - |
| Electicity | 599 | 21.7\% | 239 | 8.7\% | 587 | 21.3\% | 1334 | 48.3\% | 2759 | 9.9\% |
| Property Rates | 177 | 2.2\% | 168 | 2.1\% | 156 | 1.9\% | 7577 | 93.8\% | 8079 | 28.9\% |
| Other | 947 | 5.5\% | 317 | 1.9\% | 71 | 4\% | 15779 | 92.2\% | 17113 | 61.2\% |
| Total | 1723 | 6.2\% | 725 | 2.6\% | 814 | 2.9\% | 24689 | 88.3\% | 27952 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 553 | 100.0\% | - | - |  |  | - | - | 553 | 16.5\% |
| Buk Water | - |  | - | - |  |  | - | - | - | - |
| PAYE deductions | - |  | - | - |  |  | - | - | - | - |
| VAT (output less input) | - |  | - | - |  |  | - | - | - | - |
| Pensions / Retirement | - |  | - | - |  |  | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - |  |  | - | - | - | - |
| Trade Creditors | 312 | 68.4\% | 38 | 8.3\% |  |  | 106 | 23.3\% | 456 | 13.6\% |
| Auditor-General |  |  | - | . |  |  | 1084 | 100.0\% | 1084 | 32.3\% |
| Other | - |  | . | - |  |  | 1264 | 100.0\% | 1264 | 37.7\% |
| Total | 864 | 25.8\% | 38 | 1.1\% | . |  | 2454 | 73.1\% | 3356 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | M Bongco | M Dyushu |
| Financial Manager |  | 0466840034 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  | 2008109 |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  | (3644) |  | (100.0\%) |
| Operating Revenue | 575061 | 575061 | 152711 | 26.6\% | 128478 | 22.3\% | 179072 | 31.1\% | 460262 | 80.0\% | 179887 | 88.0\% | (.5\%) |
| Property rates | - |  | - | - |  | - | . | - | - | $\cdot$ | 20102 | - | (100.0\%) |
| Service charges | 85557 | 85557 | 18638 | 21.8\% | 18568 | 21.7\% | 21004 | 24.5\% | 58209 | 68.0\% | 12864 | 56.7\% | 63.3\% |
| Other own revenue | 489504 | 489504 | 134074 | 27.4\% | 109911 | 22.5\% | 158069 | 32.3\% | 402053 | 82.1\% | 146921 | 90.8\% | 7.6\% |
| Operating Expenditure | 481458 | 481458 | 75620 | 15.7\% | 222119 | 46.1\% | 18537 | 3.9\% | 316275 | 65.7\% | 68455 | 45.9\% | (72.9\%) |
| Employee related costs | 191375 | 191375 | 35577 | 18.6\% | 37420 | 19.6\% | 11197 | 5.9\% | 84194 | 44.0\% | (8589) | 30.7\% | (230.49\%) |
| Provision for working capital | 30046 | 30046 |  |  |  | - | (20044) | (66.7\%) | (20044) | (66.7\%) | 18 | - | (109569.5\%) |
| Repairs and maintenance | 17198 | 17198 | 2708 | 15.7\% | 4036 | 23.5\% | 1511 | 8.8\% | 8255 | 48.0\% | 2452 | 44.6\% | (38.4\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - | 4392 |  | (100.0\%) |
| Other expenditure | 242839 | 242839 | 37335 | 15.4\% | 180663 | 74.4\% | 25873 | 10.7\% | 243870 | 100.4\% | 70181 | 61.1\% | (63.1\%) |
| Surplus([Deficit) | 93603 | 93603 | 77091 |  | (93641) |  | 160535 |  | 143987 |  | 111432 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3516 | 3516 | 3769 | 107.2\% | 884 | 25.1\% | 75 | 2.1\% | 4728 | 134.5\% | - | 3.2\% | (100.0\%) |
| External loans | 1758 | 1758 | - | - | - | - | - | - | . | - |  | - | - |
| Internal contributions |  |  | 449 | - | $\cdot$ |  | - | - | 449 | - |  | .8\% | - |
| Grants and subsidies | - | $\cdot$ | 3268 | - | 792 | - | I | $\cdot$ | 4060 | $\cdot$ | - | 3.8\% | - |
| Other | 1758 | 1758 | 52 | 3.0\% | 92 | 5.2\% | 75 | 4.3\% | 219 | 12.5\% | . | - | (100.0\%) |
| Capital Expenditure | 2356 | 2356 | (28594) | (1213.7\%) | (78287) | (3 322.9\%) | (77 887) | (3 305.9\%) | (184768) | (7842.4\%) | - | 1.1\% | (100.0\%) |
| Water | , |  | 2816 | , | (1314) |  | (1104) | , | 398 | , | . | .5\% | (100.0\%) |
| Electricity | - | - | (1247) | - | $(4005)$ |  | (10864) | - | (16 117) | - | . | - | (100.0\%) |
| Housing | - | - |  | - |  |  | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | (12821) | $\cdots$ | (27230) |  | (17975) | - | (58026) | - | - | - | (100.0\%) |
| Other | 2356 | 2356 | (17 342) | (736.1\%) | (45738) | (1941.3\%) | (47944) | (2035.0\%) | (111023) | (4712.4\%) | . | 3.7\% | (100.0\%) |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 481458 \\ 2356 \end{array}$ | $\begin{array}{r} 481458 \\ 2356 \end{array}$ | $\begin{array}{r} 75620 \\ (28594) \end{array}$ | $\begin{array}{r} 15.7 \% \\ (1213.7 \%) \end{array}$ | $\begin{gathered} 222119 \\ (78287) \end{gathered}$ | $\begin{array}{r} 46.1 \% \\ (3322.9 \%) \end{array}$ | 18537 <br> (77887) | $\begin{array}{r} 3.9 \% \\ (3305.9 \%) \end{array}$ | $\begin{gathered} 316275 \\ (184768) \end{gathered}$ | $\begin{array}{r} 65.7 \% \\ (7842.4 \%) \end{array}$ | $\begin{aligned} & (3644) \\ & 68455 \end{aligned}$ | 45.9\% 1.1\% | $\begin{array}{r} (100.0 \%) \\ (72.9 \%) \\ (100.0 \% \%) \end{array}$ |
| Total | 483814 | 483814 | 47026 | 9.7\% | 143832 | 29.7\% | (59 350) | (12.3\%) | 131508 | 27.2\% | 64810 | 29.8\% | (191.6\%) |



Part 4a: Operating Revenue and Expenditure by Function (Water)


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd Q Q Q } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45140 | 45140 | 12201 | 27.0\% | 11059 | 24.5\% | 14113 | 31.3\% | 37373 | 82.8\% | 16671 | 67.4\% | (15.3\%) |
| Serice charges | 31320 | 31320 | 7352 | 23.5\% | 7353 | 23.5\% | 7992 | 25.5\% | 22697 | 72.5\% | 5449 | 44.5\% | 46.7\% |
| Grants and subsidies | 13599 | 13599 | 4758 | 35.0\% | 3568 | 26.2\% | 5947 | 43.7\% | 14273 | 105.0\% |  | 66.7\% | (100.0\%) |
| Other own revenue | 222 | 222 | 91 | 41.2\% | 137 | 62.0\% | 174 | 78.4\% | 403 | 181.6\% | 6181 | - | (97.2\%) |
| Operating Expenditure | 44080 | 44080 | 704 | 1.6\% | 19658 | 44.6\% | (3894) | (8.8\%) | 16467 | 37.4\% | 2756 | 6.7\% | (241.3\%) |
| Employee related costs | 8326 | 8326 | 309 | 3.7\% | 1704 | 20.5\% | 802 | 9.6\% | 2814 | 33.8\% | (5908) | (174.9\%) | (113.6\%) |
| Provision for working capital | 12383 | 12383 |  |  |  |  | (8269) | (6.8\%) | (8269) | (6.8\%) | . |  | (100.0\%) |
| Repairs and maintenance | 1563 | 1563 | ${ }_{91}$ | 5.9\% | 174 | 11.1\% | 175 | 11.2\% | 441 | 28.2\% | 157 | 66.5\% | 11.3\% |
| Bukp purchases |  |  |  | - |  |  | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other expenditure | 21807 | 21807 | 304 | 1.4\% | 17780 | 81.5\% | 3398 | 15.6\% | 21482 | 98.5\% | 8506 | 24.3\% | (60.1\%) |
| Surplus/(Deficit) | 1060 | 1060 | 11497 |  | (8599) |  | 18007 |  | 20906 |  | 13915 |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10446 | 6.2\% | 17384 | 10.3\% |  |  | 141445 | 83.6\% | 169275 | 100.0\% |
| Electricity | - | $\cdot$ | - | - |  | - | . | - | - | - |
| Property Rates | - | - | - | - |  | . | . | - | - | - |
| Other |  | - |  |  | . |  |  |  |  | - |
| Total | 10446 | 6.2\% | 17384 | 10.3\% | - | - | 141445 | 83.6\% | 169275 | 100.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78076 | 78076 | 42913 | 55.0\% | 14391 | 18.4\% | 19548 | 25.0\% | 76851 | 98.4\% | 12599 | 92.5\% | 55.1\% |
| Property rates | 8390 | 8390 | 12572 | 149.8\% | 22 | . $3 \%$ | 8 | .1\% | 12602 | 150.2\% | 62 | 150.7\% | (86.9\%) |
| Serice charges | 42770 | 42770 | 27116 | 63.4\% | 13012 | 30.4\% | 17773 | 41.6\% | 57902 | 135.4\% | 10473 | 113.5\% | 69.7\% |
| Other own revenue | 26915 | 26915 | 3225 | 12.0\% | 1357 | 5.0\% | 1766 | 6.6\% | 6347 | 23.6\% | 2064 | 39.8\% | (14.4\%) |
| Operating Expenditure | 78076 | 78076 | 17060 | 21.9\% | 21177 | 27.1\% | 23016 | 29.5\% | 61252 | 78.5\% | 16715 | 76.5\% | 37.7\% |
| Employee related costs | 47978 | 47978 | 9773 | 20.4\% | 12178 | 25.4\% | 10313 | 21.5\% | 32264 | 67.2\% | 9897 | 74.1\% | 4.2\% |
| Provision for working capital |  |  |  |  |  | . | . | - | - | - | - | - | - |
| Repairs and maintenance | 3568 | 3568 | 756 | 21.2\% | 627 | 17.6\% | 747 | 20.9\% | 2130 | 59.7\% | 516 | 60.0\% | 44.7\% |
| Bulk purchases | 15515 | 15515 | 3506 | 22.6\% | 4223 | 27.2\% | 4198 | 27.1\% | 11927 | 76.9\% | 3082 | 77.4\% | 36.2\% |
| Other expenditure | 11014 | 11014 | 3024 | 27.5\% | 4150 | 37.7\% | 7758 | 70.4\% | 14932 | 135.6\% | 3221 | 89.0\% | 140.9\% |
| Surplus([Deficit) | . | . | 25853 |  | (6786) |  | (346) |  | 15599 |  | (4116) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23568 | 23568 | - | - |  |  | 3764 | 16.0\% | 3764 | 16.0\% | - | 1.2\% | (100.0\%) |
| External loans | - | - | - | - |  | . | . | - | . | - | - | - | - |
| Internal contributions | - |  | - | . | - | . | - | - | - | . | - | - | . |
| Grants and subsidies | 13068 | 13068 |  | - | - | - | 3764 | 28.8\% | 3764 | 28.8\% | - | 2.1\% | (100.0\%) |
| Other | 10500 | 10500 | - | . | - | . |  |  |  |  | - | .6\% | - |
| Capital Expenditure | 23568 | 23568 | - | - | - | - | 3764 | 16.0\% | 3764 | 16.0\% | - | 1.2\% | (100.0\%) |
| Water | 10647 | 10647 |  | - | - | - | 590 | 5.5\% | 590 | 5.5\% | - | - | (100.0\%) |
| Electricity | 4000 | 4000 | - | - | - | - | - | $\cdot$ | - | - | - | 34.2\% | - |
| Housing | - | - |  | - | - | . | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water | 8921 | 8921 |  | . | . | . | 3174 | 35.6\% | 3174 | 35.6\% | - | - | (100.0\%) |
| Other | - |  | - | - | - | - |  |  |  |  | - | 1.2\% | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 08$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 78076 | 78076 | 17060 | 21.9\% | 21177 | 27.1\% | 23016 |  | 61252 | 78.5\% | 16715 | 76.5\% | 37.7\% |
| Capital Expenditure | 23568 | 23568 |  |  | - | - | 3764 | 16.0\% | 3764 | 16.0\% | . | 1.2\% | (100.0\%) |
| Total | 101644 | 101644 | 17060 | 16.8\% | 21177 | 20.8\% | 26780 | 26.3\% | 65016 | 64.0\% | 16715 | 59.0\% | 60.2\% |


|  |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78076 | 78076 | 31159 | 39.9\% | 31889 | 40.8\% | 30620 | 39.2\% | 93669 | 120.0\% | 29072 | 119.5\% | 5.3\% |
| External loans |  |  |  | . |  |  | . | . | . | . | . | . | - |
| Grants and subsidies | 22832 | 22832 | 10002 | 43.8\% | 11738 | 51.4\% | 12478 | 54.6\% | 34217 | 149.9\% | 11479 | 123.2\% | 8.7\% |
| Investments redeemed |  |  | 1139 | - | 2756 |  | 1709 | - | 5604 | - | 1094 | - | 56.2\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Other receipts | 55243 | 55243 | 20019 | 36.2\% | 17395 | 31.5\% | 16433 | 29.7\% | 53847 | 97.5\% | 16499 | 103.6\% | (4\%) |
| Payments | 78076 | 78076 | 30471 | 39.0\% | 26982 | 34.6\% | 35062 | 44.9\% | 92515 | 118.5\% | 29009 | 121.3\% | 20.9\% |
| Salaries, wages and allowances | 47978 | 47978 | 10597 | 22.1\% | 12954 | 27.0\% | 11322 | 23.6\% | 34873 | 72.7\% | 10930 | 80.6\% | 3.6\% |
| Cash and creditor payments | 29017 | 29017 | 18071 | 62.3\% | 13182 | 45.4\% | 9830 | 33.9\% | 41084 | 141.6\% | 10768 | 146.7\% | (8.7\%) |
| Capital payments |  |  |  | - |  |  |  | - | - | - | . | - | - |
| Investments made | - |  | 1617 | - | - | - | 8021 | - | 9638 | - | 7310 | - | 9.7\% |
| External loans repaid | 1080 | 1080 |  | - | - |  | - | - |  | - | . | 19.1\% | - |
| Statutory payments (including VAT) |  |  | 186 | - | 845 | - | 608 | - | 1639 | - | - | - | (100.0\%) |
| Other payments | - | $\cdot$ | - | - | - | $\cdot$ | 5282 | - | 5282 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9201 | 9201 | 2867 | 31.2\% | 3264 | 35.5\% | 5246 | 57.0\% | 11376 | 123.6\% | 3282 | 128.1\% | 59.8\% |
| Service charges | 7401 | 7401 | 2866 | 38.7\% | 3261 | 44.1\% | 5246 | 70.9\% | 11373 | 153.7\% | 3282 | 160.8\% | 59.8\% |
| $G$ Grants and subsidies | 1800 | 1800 |  |  |  | 31625\% | . | - |  | 6512.5\% | . | 778 | - |
| Other own revenue |  |  | 1 | 15 350.0\% | 2 | $31162.5 \%$ | . | - | 4 | $46512.5 \%$ | . | 7.7\% |  |
| Operating Expenditure | 5320 | 5320 | 613 | 11.5\% | 897 | 16.9\% | 4176 | 78.5\% | 5686 | 106.9\% | 687 | 88.6\% | 508.0\% |
| Employe erelated costs | 1131 | 1131 | 217 | 19.2\% | 286 | 25.3\% | 274 | 24.2\% | 777 | 68.7\% | 269 | 86.5\% | 1.9\% |
| Provision for working capital | - | - | , |  |  | - | . | - | - | - | . |  |  |
| Repairs and maintenance | 404 | 404 | 98 | 24.2\% | 96 | 23.8\% | ${ }^{66}$ | 16.4\% | 260 | 64.4\% | 43 | 62.2\% | 52.7\% |
| Buk purchases | 400 | 400 | 6 | 1.4\% | 13 | 3.3\% | 50 | 12.4\% | 69 | 17.2\% | 102 | 50.8\% | (51.1\%) |
| Other expenditure | 3386 | 3386 | 292 | 8.6\% | 502 | 14.8\% | 3786 | 111.8\% | 4580 | 135.3\% | 273 | 123.3\% | 1285.8\% |
| Surplus/(Deficit) | 3881 | 3881 | 2254 |  | 2367 |  | 1070 |  | 5690 |  | 2595 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2007/08 } \\ \hline \text { Third Ouarter } \\ \hline \end{array}$ |  | Q3 of $2007 / 08$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5683 | 5683 | 13351 | 234.9\% | 15 | . $3 \%$ | 14 | . $2 \%$ | 13380 | 235.4\% | - | - | (100.0\%) |
| Serice charges | 5677 | 5677 | 13349 | 235.1\% | 15 | . $3 \%$ | 14 | . $2 \%$ | 13378 | 235.6\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | . |  | . | - |  | - |  | - | - |
| Other own revenue | 6 | 6 | 1 | 23.0\% | . | . | - | . | 1 | 23.0\% | - | - |  |
| Operating Expenditure | 4173 | 4173 | 755 | 18.1\% | 772 | 18.5\% | 793 | 19.0\% | 2320 | 55.7\% | - | - | (100.0\%) |
| Employee related costs | 1142 | 1142 | 389 | 34.1\% | 511 | 44.7\% | 442 | 38.7\% | 1342 | 117.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 45 | 45 | 186 | 416.0\% | 93 | 208.2\% | 166 | 371.3\% | 446 | 999.5\% | - | - | (100.0\%) |
| Bulk purchases | - | . |  | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2987 | 2987 | 179 | 6.0\% | 168 | 5.6\% | 185 | 6.2\% | 532 | 17.8\% | - | - | (100.0\%) |
| Surplus(IDeficit) | 1510 | 1510 | 12596 |  | (757) |  | (779) |  | 11060 |  | - |  |  |


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 | 81 | 4\% | 705 | 3.4\% | 770 | 3.8\% | 18904 | 92.4\% | 20459 | 19.7\% |
| Electricity | 1347 | 31.0\% | 135 | 3.1\% | 295 | 6.8\% | 2565 | 59.1\% | 4341 | 4.2\% |
| Property Rates | 585 | 2.9\% | 301 | 1.5\% | 311 | 1.6\% | 18645 | 94.0\% | 19841 | 19.1\% |
| Other | 1337 | 2.3\% | 796 | 1.3\% | 846 | 1.4\% | 56179 | 95.0\% | 59158 | 57.0\% |
| Total | 3349 | 3.2\% | 1937 | 1.9\% | 2221 | 2.1\% | 96292 | 92.8\% | 103799 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - |  | - | - | - | - |
| Buk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | $\cdot$ | - | $\cdot$ | - | . |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | $\cdots$ | - | - | - |
| Loan repayments | - | - | - | - | . | . | - | - | - | - |
| Trade Creditors | 602 | 90.8\% | 57 | 8.7\% | . | . | 3 | .5\% | 663 | 2.8\% |
| Auditor-General | $\cdot$ | - | - | - | - |  | 152 | 100.0\% | 152 | .6\% |
| Other | - | - | - | - | - |  | 22918 | 100.0\% | 22918 | 96.6\% |
| Total | 602 | 2.5\% | 57 | .2\% | - | - | 23074 | 97.2\% | 23733 | 100.0\% |


| Contact Details <br> Municical Manager <br> Financial Manager |  | MS Tantsi <br> JKrapohl |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31100 | 34885 | 8559 | 27.5\% | 4837 | 13.9\% | 6629 | 19.0\% | 20025 | 57.4\% | 1483 | 49.9\% | 346.8\% |
| Property rates | 1050 | 1550 | 828 | 78.8\% | 175 | 11.3\% | 168 | 10.9\% | 1171 | 75.6\% | 36 | 57.6\% | 366.7\% |
| Service charges | 5416 | 6131 | 1559 | 28.8\% | 1652 | 26.9\% | 1475 | 24.1\% | 4686 | 76.4\% | 174 | 31.9\% | 745.9\% |
| Other own revenue | 24634 | 27204 | 6172 | 25.1\% | 3010 | 11.1\% | 4986 | 18.3\% | 14168 | 52.1\% | 1273 | 61.8\% | 291.6\% |
| Operating Expenditure | 31076 | 34883 | 6998 | 22.5\% | 6248 | 17.9\% | 7198 | 20.6\% | 20443 | 58.6\% | 1026 | 56.0\% | 601.9\% |
| Employee related costs | 12052 | 12029 | 2548 | 21.1\% | 2868 | 23.8\% | 2662 | 22.1\% | 8077 | 67.2\% | 766 | 65.5\% | 247.4\% |
| Provision for working capital |  |  |  |  |  | , | . | . | . | . | . | - |  |
| Repairs and maintenance | 862 | 1170 | 178 | 20.7\% | 327 | 28.0\% | 245 | 20.9\% | 750 | 64.1\% | 23 | 33.3\% | 952.4\% |
| Bulk purchases | 1655 | 2462 | 930 | 56.2\% | 376 | 15.3\% | 706 | 28.7\% | 2013 | 81.7\% | 27 | 72.7\% | 2537.8\% |
| Other expenditure | 16507 | 19221 | 3341 | 20.2\% | 2676 | 13.9\% | 3585 | 18.7\% | 9603 | 50.0\% | 209 | 41.4\% | 1613.4\% |
| Surplus/(Deficit) | 24 | 2 | 1561 |  | (1411) |  | (569) |  | (418) |  | 457 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11644 | 14045 | 330 | 2.8\% | 2433 | 17.3\% | 5220 | 37.2\% | 7983 | 56.8\% |  | 13.8\% | (100.0\%) |
| External loans | . | - |  | - | . | . | . | . | - | - | - | . | - |
| Internal contributions | - | - |  |  | - | - | . | , | . | - | . | . | - |
| Grants and subsidies | 11644 | 14045 | 330 | 2.8\% | 2015 | 14.3\% | 5220 | 37.2\% | 7565 | 53.9\% | - | 13.1\% | (100.0\%) |
| Other |  |  |  |  | 418 |  |  |  | 418 |  | - | 88.7\% |  |
| Capital Expenditure | 11644 | 14045 | 330 | 2.8\% | 2433 | 17.3\% | 5150 | 36.7\% | 7913 | 56.3\% | - | 10.5\% | (100.0\%) |
| Water |  |  |  |  |  |  | 117 | - | 117 |  | - | 49.5\% | (100.0\%) |
| Electricity | 1850 | 1390 | - | - | . | - | 183 | 13.2\% | 183 | 13.2\% | - | 85.0\% | (100.0\%) |
| Housing | $-$ | 2861 | - | $\cdots$ | 2015 | 70.5\% | 2532 | 88.5\% | 4548 | 159.0\% | - | 59.7\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 1551 | 3551 | 330 | 21.3\% | $\cdot$ |  | 1545 | 43.5\% | 1874 | 52.8\% | . | . $5 \%$ | (100.0\%) |
| Other | 8243 | 6243 |  |  | 418 | 6.7\% | 772 | 12.4\% | 1190 | 19.1\% | . | . $7 \%$ | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31076 | 34883 | 6998 | 22.5\% | 6248 | 17.9\% | 7198 | 20.6\% | 20443 | 58.6\% | 1026 | 56.0\% | 601.9\% |
| Capital Expenditure | 11644 | 14045 | 330 | 2.8\% | 2433 | 17.3\% | 5150 | 36.7\% | 7913 | 56.3\% | - | 10.5\% | (100.0\%) |
| Total | 42720 | 48927 | 7327 | 17.2\% | 8681 | 17.7\% | 12348 | 25.2\% | 28356 | 58.0\% | 1026 | 29.2\% | 1104.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6189 | 6189 | 1108 | 17.9\% | 442 | 7.1\% | 270 | 4.4\% | 1821 | 29.4\% | 81 | 84.3\% | 232.4\% |
| Serice charges | 1603 | 1603 | 417 | 26.0\% | 280 | 17.5\% | 198 | 12.4\% | 895 | 55.9\% | 36 | 21.2\% | 444.6\% |
| Grants and subsidies |  |  | 663 | - | 129 | - | - | - | 792 | - | 44 | 133.2\% | (100.0\%) |
| Other own revenue | 4586 | 4586 | 28 | 6\% | 33 | .7\% | 72 | 1.6\% | 134 | 2.9\% | 1 | 47.3\% | 10864.3\% |
| Operating Expenditure | 6189 | 6189 | 802 | 13.0\% | 625 | 10.1\% | 492 | 7.9\% | 1919 | 31.0\% | 38 | 21.6\% | 1181.6\% |
| Employee related costs | 1772 | 1772 | 237 | 13.4\% | 268 | 15.1\% | 248 | 14.0\% | 753 | 42.5\% | 29 | 36.7\% | 747.6\% |
| Provision for working capital | - | - |  | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 186 | 186 | 5 | 2.8\% | 31 | 16.9\% | 11 | 5.9\% | 48 | 25.5\% | - | 23.6\% | (100.0\%) |
| Bulk purchases | ${ }_{87}$ | 87 |  |  | 14 | 16.6\% | 18 | 21.2\% | 33 | 37.8\% | 5 | 24.2\% | 236.3\% |
| Other expenditure | 4144 | 4144 | 560 | 13.5\% | 311 | 7.5\% | 214 | 5.2\% | 1085 | 26.2\% | 4 | 6.8\% | 5825.2\% |
| Surplus/(Deficit) | - | - | 306 |  | (183) |  | (222) |  | (98) |  | 43 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08o Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4575 | 5100 | 971 | 21.2\% | 1118 | 21.9\% | 958 | 18.8\% | 3047 | 59.7\% | 174 | 47.7\% | 451.1\% |
| Service charges | 2028 | 2743 | 763 | 37.6\% | 863 | 31.5\% | 675 | 24.6\% | 2301 | 83.9\% | 97 | 54.2\% | 598.8\% |
| Grants and subsidies | 2338 | 1963 | 181 | 7.7\% | 192 | 9.8\% | 191 | 9.7\% | 564 | 28.7\% | 26 | 26.9\% | 637.2\% |
| Other own revenue | 208 | 394 | 28 | 13.3\% | 62 | 15.8\% | 92 | 23.4\% | 182 | 46.2\% | 51 | 377.6\% | 79.5\% |
| Operating Expenditure | 4575 | 5100 | 1199 | 26.2\% | 725 | 14.2\% | 1035 | 20.3\% | 2959 | 58.0\% | 53 | 102.4\% | 1846.2\% |
| Employee related costs | 149 | 119 | 11 | 7.3\% | 13 | 10.8\% | 16 | 13.0\% | 39 | 32.9\% | 5 | 105.6\% | 190.0\% |
| Provision for working capital |  |  | (2) |  | (5) |  |  |  | (7) |  |  | - |  |
| Repairs and maintenance | 262 | 549 | 129 | 49.3\% | 206 | 37.5\% | 135 | 24.7\% | 470 | 85.7\% | 20 | 60.2\% | 580.3\% |
| Bulk purchases | 1655 | 2364 | 929 | 56.1\% | 363 | 15.4\% | 709 | 30.0\% | 2002 | 84.7\% | 21 | 137.6\% | 3232.4\% |
| Other expenditure | 2508 | 2068 | 132 | 5.2\% | 149 | 7.2\% | 175 | 8.5\% | 455 | 22.0\% | 7 | 8.7\% | 2528.6\% |
| Surplus/(Deficit) | - | . | (228) |  | 393 |  | (77) |  | 88 |  | 121 |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2633 | 2633 | 332 | 12.6\% | 304 | 11.5\% | 496 | 18.8\% | 1132 | 43.0\% | - | - | (100.0\%) |
| Service charges | 1588 | 1588 | 242 | 15.3\% | 268 | 16.9\% | 350 | 22.0\% | 860 | 54.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  | 89 |  | 35 |  | 144 | - | 268 | , | - | - | (100.0\%) |
| Other own revenue | 1046 | 1046 | 2 | 2\% | , | .1\% | 1 | .1\% | 4 | . $4 \%$ | - | - | (100.0\%) |
| Operating Expenditure | 2626 | 2626 | 679 | 25.9\% | 811 | 30.9\% | 1018 | 38.3\% | 2508 | 95.5\% | - | - | (100.0\%) |
| Employe erelated costs | 1395 | 1395 | 476 | 34.1\% | 513 | 36.7\% | 492 | 35.3\% | 1481 | 106.1\% | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  | - |  | - | - |  | - | - | - |  |
| Repairs and maintenance | 20 | 20 | 6 | 31.3\% | 35 | 174.8\% | 23 | 115.9\% | 64 | 322.0\% | - | - | (100.0\%) |
| Bulk purchases | , |  |  | - |  | 44.2\% |  | - |  | 44.2\% | - | - | , |
| Other expenditure | 1211 | 1211 | 197 | 16.3\% | 263 | 21.7\% | 503 | 41.6\% | 963 | 79.5\% | - | - | (100.0\%) |
| Surplus/(Deficict) | 7 | 7 | (347) |  | (507) |  | (522) |  | (1376) |  | - |  |  |


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 | 41 | 3.9\% | 54 | 5.0\% | 48 | 4.4\% | 926 | 86.7\% | 1069 | 10.8\% |
| Electricity | 124 | 10.1\% | 79 | 6.5\% | 83 | 6.7\% | 942 | 76.7\% | 1228 | 12.4\% |
| Property Rates | 53 | 3.5\% | 42 | 2.8\% | 38 | 2.5\% | 1379 | 91.2\% | 1512 | 15.2\% |
| Other | 164 | 2.7\% | 145 | $2.4 \%$ | 139 | 2.3\% | 5659 | 92.7\% | 6107 | 61.6\% |
| Total | 382 | 3.8\% | 320 | 3.2\% | 308 | 3.1\% | 8906 | 89.8\% | 9916 | 100.0\% |



| Municipal Manager | SJ Dayi | 0458460033 |
| :---: | :---: | :---: |
| Financial Manager | $G$ de Jager | 0458460033 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19694 | 19694 | 4217 | 21.4\% | 4259 | 21.6\% | 6082 | 30.9\% | 14558 | 73.9\% | 1893 | 91.6\% | 221.3\% |
| Property rates | 3922 | 3922 | 457 | 11.7\% | 202 | 5.1\% | 526 | 13.4\% | 1185 | 30.2\% | 362 | 55.3\% | 45.4\% |
| Service charges | 4216 | 4216 | 873 | 20.7\% | 1112 | 26.4\% | 983 | 23.3\% | 2968 | 70.4\% | 811 | 71.9\% | 21.3\% |
| Other own revenue | 11555 | 11555 | 2887 | 25.0\% | 2946 | 25.5\% | 4573 | 39.6\% | 10406 | 90.1\% | 721 | 447.4\% | 534.6\% |
| Operating Expenditure | 19694 | 19694 | 3970 | 20.2\% | 4569 | 23.2\% | 4281 | 21.7\% | 12820 | 65.1\% | 4403 | 88.1\% | (2.8\%) |
| Employee related costs | 11867 | 11867 | 2897 | 24.4\% | 3044 | 25.6\% | 2995 | 25.2\% | 8935 | 75.3\% | 2451 | 75.7\% | 22.2\% |
| Provision for working capital |  |  |  | . |  | - | - |  |  |  |  |  |  |
| Repairs and maintenance | 2615 | 2615 | 72 | 2.7\% | 236 | 9.0\% | 208 | 7.9\% | 515 | 19.7\% | 397 | 80.9\% | (47.7\%) |
| Bulk purchases | 2323 | 2323 | 431 | 18.5\% | 860 | 37.0\% | 574 | 24.7\% | 1866 | 80.3\% | 477 | 80.6\% | 20.4\% |
| Other expenditure | 2888 | 2888 | 570 | 19.7\% | 429 | 14.9\% | 505 | 17.5\% | 1504 | 52.1\% | 1077 | 158.5\% | (53.2\%) |
| Surplus([Deficit) | - | . | 247 |  | (310) |  | 1801 |  | 1738 |  | (2510) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3545 | 3545 | 96 | 2.7\% | 1328 | 37.5\% | 1429 | 40.3\% | 2852 | 80.5\% | - | - | (100.0\%) |
| External loans | . | - | $\cdot$ | . | - | . | - | - | - | $\cdot$ | - | - | . |
| Internal contributions |  | - | - |  | - | - | - | - | - | $\cdot$ |  | - |  |
| Grants and subsidies | 3545 | 3545 | 96 | 2.7\% | 1328 | 37.5\% | 1429 | 40.3\% | 2852 | 80.5\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 3545 | 3545 | 96 | 2.7\% | 1140 | 32.1\% | 821 | 23.1\% | 2056 | 58.0\% | - | - | (100.0\%) |
| Water |  |  | - |  |  | - | - | - |  | - | - | - |  |
| Electricity | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1259 | 1259 | 96 | 7.6\% | 552 | 43.9\% | 821 | $65.2 \%$ | 1468 | 116.6\% | - | - | (100.0\%) |
| Other | 2286 | 2286 | - |  | 588 | 25.7\% |  |  | 588 | 25.7\% | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19694 | 19694 | 3970 | 20.2\% | 4569 | 23.2\% | 4281 | 21.7\% | 12820 | 65.1\% | 4403 | 88.1\% | (2.8\%) |
| Capital Expenditure | 3545 | 3545 | 96 | 2.7\% | 1140 | 32.1\% | 821 | 23.1\% | 2056 | 58.0\% | - | - | (100.0\%) |
| Total | 23239 | 23239 | 4065 | 17.5\% | 5709 | 24.6\% | 5102 | 22.0\% | 14876 | 64.0\% | 4403 | 88.1\% | 15.9\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23291 | 23291 | 6622 | 28.4\% | 6867 | 29.5\% | 7599 | 32.6\% | 21088 | 90.5\% | 978 | 79.7\% | 676.8\% |
| External loans |  |  | - | . |  | . |  |  | . | . | - | . |  |
| Grants and subsidies | 14381 | 14381 | 4460 | 31.0\% | 3881 | 27.0\% | 5566 | 38.7\% | 13906 | 96.7\% | . | 56.4\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - | . | - |  | - | - | - | - |
| Statutory receipts (including VAT) | - |  | 280 |  | 583 | - | 305 | - | 1168 | - | $\cdots$ | - | (100.0\%) |
| Other receipts | 8910 | 8910 | 1883 | 21.1\% | 2403 | 27.0\% | 1728 | 19.4\% | 6014 | 67.5\% | 978 | 96.4\% | 76.7\% |
| Payments | 23291 | 23291 | 6112 | 26.2\% | 6734 | 28.9\% | 6281 | 27.0\% | 19127 | 82.1\% | 2332 | 87.0\% | 169.4\% |
| Salaries, wages and allowances | 11867 | 11867 | 1664 | 14.0\% | 2098 | 17.7\% | 1855 | 15.6\% | 5616 | 47.3\% | 777 | 65.0\% | 138.7\% |
| Cash and creditor payments |  |  | 2753 | - | 1860 | . | 2037 |  | 6649 | - | . | . | (100.0\%) |
| Capital payments | 3598 | 3598 | 270 | 7.5\% | 1128 | 31.4\% | 809 | 22.5\% | 2207 | 61.3\% | - | - | (100.0\%) |
| Investments made |  |  |  | . |  | , |  |  | . | - | - | - |  |
| External loans repaid | - |  |  | - |  | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | - |  | 790 | - | 211 | - | 761 | - | 1762 | - | - | - | (100.0\%) |
| Other payments | 7827 | 7827 | 636 | 8.1\% | 1438 | 18.4\% | 819 | 10.5\% | 2893 | 37.0\% | 1554 | 112.9\% | (47.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3978 | 3978 | 365 | 9.2\% | 722 | 18.1\% | 442 | 11.1\% | 1529 | 38.4\% | 978 | - | (54.8\%) |
| Service charges | 633 | 633 | 119 | 18.8\% | 109 | 17.2\% | 151 | 23.8\% | 378 | 59.8\% | - |  | (100.0\%) |
| Grants and subsidies | 3346 | 3346 | 246 | 7.3\% | 613 | 18.3\% | 291 | 8.7\% | 1150 | 34.4\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | 978 |  | (100.0\%) |
| Operating Expenditure | 1101 | 1101 | 195 | 17.7\% | 177 | 16.1\% | 249 | 22.6\% | 621 | 56.3\% | 1554 | - | (84.0\%) |
| Employee related costs | 555 | 555 | 146 | 26.3\% | 108 | 19.5\% | 116 | 20.9\% | 370 | 66.7\% | - |  | (100.0\%) |
| Provision for working capital | - |  |  |  |  | - |  |  |  |  | - |  | - |
| Repairs and maintenance | 85 | 85 | 9 | 11.1\% | 4 | 4.9\% | 26 | 30.4\% | 40 | 46.3\% | - |  | (100.0\%) |
| Bukp purchases | 49 | 49 | 5 | 9.2\% | 14 | 27.6\% | 23 | 46.1\% | 41 | 82.9\% | - | - | (100.0\%) |
| Other expenditure | 412 | 412 | 35 | 8.5\% | 51 | 12.5\% | 84 | 20.4\% | 170 | 41.3\% | - |  | (100.0\%) |
| Surplus(Deficit) | 2877 | 2877 | 170 |  | 545 |  | 193 |  | 908 |  | (576) |  |  |



|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 793 | 793 | 133 | 16.8\% | 121 | 15.3\% | 184 | 23.3\% | 439 | 55.4\% | - | - | (100.0\%) |
| Service charges | 754 | 754 | 129 | 17.1\% | 119 | 15.8\% | 182 | 24.2\% | 430 | 57.1\% | - | - | (100.0\%) |
| Grants and subsidies | 9 |  |  |  |  |  |  |  |  | 8 | - | - |  |
| Other own revenue | 39 | 39 | 4 | 11.3\% | 2 | 5.3\% | 2 | 5.1\% | 8 | 21.8\% | - | - | (100.0\%) |
| Operating Expenditure | 952 | 952 | 277 | 29.1\% | 258 | 27.1\% | 229 | 24.1\% | 764 | 80.3\% | - | - | (100.0\%) |
| Employee related costs | 774 | 774 | 247 | 31.9\% | 226 | 29.3\% | 204 | 26.4\% | 677 | 87.5\% | - | - | (100.0\%) |
| Provision for working capital | . |  | - | - | - |  | - | - | - | . | - | - |  |
| Repairs and maintenance | 65 | 65 | 2 | 2.8\% | 16 | 24.4\% | 10 | 15.2\% | 27 | 42.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 114 | $\dot{114}$ | 29 | $25.2 \%$ | ${ }_{15}$ |  | ${ }_{15}$ | ${ }_{13.9 \%}$ | 60 | 52.4\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (159) | (159) | (144) |  | (137) |  | (45) |  | (325) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 299 | 299 | 68 | 22.7\% | 62 | 20.8\% | 281 | 93.8\% | 411 | 137.3\% | - | - | (100.0\%) |
| Service charges | 299 | 299 | 67 | 22.4\% | 62 | 20.6\% | 80 | 26.9\% | 209 | 69.9\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  | 1 |  | 1 |  | 200 |  | 202 | - | - | - | (100.0\%) |
| Operating Expenditure | 2487 | 2487 | 678 | 27.3\% | 702 | 28.2\% | 596 | 24.0\% | 1977 | 79.5\% | - | - | (100.0\%) |
| Employee related costs | 2140 | 2140 | 635 | 29.7\% | 641 | 30.0\% | 565 | 26.4\% | 1841 | 86.0\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - |  |  | - | - | - | - |  |
| Repairs and maintenance | 256 | 256 | 11 | 4.3\% | 32 | 12.5\% | - | - | 43 | 16.8\% | - | - | - |
| Bukp purchases |  | - | - |  |  | - | - | - | - | - | - | - |  |
| Other expenditure | 92 | 92 | 32 | 34.9\% | 29 | 31.7\% | 31 | 34.2\% | 93 | 100.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (2188) | (2188) | (610) |  | (640) |  | (315) |  | (1566) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 304 | 3.7\% | 662 | 8.1\% | 225 | 2.7\% | 7006 | 85.5\% | 8197 | 19.3\% |
| Electricity | 176 | 20.1\% | 156 | 17.8\% | 71 | 8.1\% | 476 | 54.1\% | 879 | 2.1\% |
| Property Rates | 972 | 12.8\% |  | - | 230 | 3.0\% | 6416 | 84.2\% | 7618 | 17.9\% |
| Other | 539 | 2.1\% | 1728 | 6.7\% | 824 | 3.2\% | 22705 | 88.0\% | 25796 | 60.7\% |
| Total | 1992 | 4.7\% | 2547 | 6.0\% | 1349 | 3.2\% | 36602 | 86.1\% | 42489 | 100.0\% |



| Municipal Manager | N A Ncube | 0459670021 |
| :---: | :---: | :---: |
| Financial Manager | ZFolose | 0459670176 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 256865 | 287534 | 109177 | 42.5\% | 63712 | 22.2\% | 74720 | 26.0\% | 247609 | 86.1\% | 52973 | 89.2\% | 41.1\% |
| Property rates | 27527 | 27527 | 21338 | 77.5\% | 2067 | 7.5\% | 2155 | 7.8\% | 25561 | 92.9\% | 1779 | 92.6\% | 21.2\% |
| Service charges | 124531 | 125780 | 42920 | 34.5\% | 26924 | 21.4\% | 27093 | 21.5\% | 96938 | 77.1\% | 20653 | 76.2\% | 31.2\% |
| Other own revenue | 104807 | 134227 | 44918 | 42.9\% | 34720 | 25.9\% | 45472 | 33.9\% | 125110 | 93.2\% | 30541 | 101.3\% | 48.9\% |
| Operating Expenditure | 254410 | 285080 | 65406 | 25.7\% | 53556 | 18.8\% | 60177 | 21.1\% | 179139 | 62.8\% | 51841 | 68.0\% | 16.1\% |
| Employee related costs | 81612 | 80222 | 18711 | 22.9\% | 18706 | 23.3\% | 18571 | 23.1\% | 55988 | 69.8\% | 18481 | 70.2\% | . $5 \%$ |
| Provision for working capital | 38214 | 46428 | 13468 | 35.2\% | 8249 | 17.8\% | 8249 | 17.8\% | 29966 | 64.5\% | 10027 | 79.8\% | (17.7\%) |
| Repairs and maintenance | 7570 | 7246 | 975 | 12.9\% | 1100 | 15.2\% | 727 | 10.0\% | 2801 | 38.7\% | 1546 | 47.0\% | (53.0\%) |
| Bulk purchases | 49780 | 55547 | 18200 | 36.6\% | 10221 | 18.4\% | 10137 | 18.3\% | 38559 | 69.4\% | 6167 | 77.2\% | 64.4\% |
| Other expenditure | 77233 | 95636 | 14052 | 18.2\% | 15280 | 16.0\% | 22493 | 23.5\% | 51825 | 54.2\% | 15619 | 56.6\% | 44.0\% |
| Surplus/(Deficit) | 2455 | 2454 | 43771 |  | 10156 |  | 14543 |  | 68470 |  | 1132 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007108$ |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 101534 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 28017 | 35.0\% | 14068 | 45.3\% | (52.2\%) |
| External loans | 5500 | 10307 | 1964 | 35.7\% | 546 | 5.3\% | - | - | 2510 | 24.4\% | 2104 | 28.1\% | (100.0\%) |
| Internal contributions |  |  |  | - |  |  | - | - |  |  |  | - |  |
| Grants and subsidies | 95327 | 69095 | 9851 | 10.3\% | 8737 | 12.6\% | 6717 | 9.7\% | 25305 | 36.6\% | 11894 | 46.9\% | (43.5\%) |
| Other | 706 | ${ }^{723}$ | ${ }^{93}$ | 13.1\% | 108 | 14.9\% | 1 | .2\% | 202 | 27.9\% | 70 | - | (97.9\%) |
| Capital Expenditure | 101354 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 28017 | 35.0\% | 14068 | 45.3\% | (52.2\%) |
| Water |  |  |  |  |  |  | . | - |  | - |  | - |  |
| Electricity | 3100 | 3230 | 44 | 1.4\% | 29 | $\cdots$ | ${ }^{4}$ | - | 44 | 1.4\% | (315) | 3.7\% | (100.0\%) |
| Housing | 69085 | 42080 | 5447 | 7.9\% | 2287 | 5.4\% | 2345 | 5.6\% | 10079 | 24.0\% | 6041 | 42.9\% | (61.2\%) |
| Roads, pavements, bridges and storm water | 20683 | 19764 | 4349 | $21.0 \%$ | 6450 | 32.6\% | 4372 | 22.1\% | 15171 | 76.8\% | ${ }_{6}^{6168}$ | 80.0\% | (29.17\%) |
| Other | 8486 | 15052 | 2068 | 24.4\% | 654 | 4.3\% | 1 |  | 2723 | 18.1\% | 2174 | 40.6\% | (99.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 254410 | 285080 | 65406 | 25.7\% | 53556 | 18.8\% | 60177 | 21.1\% | 179139 | 62.8\% | 51841 | 68.0\% | 16.1\% |
| Capital Expenditure | 101354 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 28017 | 35.0\% | 14068 | 45.3\% | (52.2\%) |
| Total | 355764 | 365206 | 77313 | 21.7\% | 62947 | 17.2\% | 66896 | 18.3\% | 207156 | 56.7\% | 65909 | 62.2\% | 1.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 296852 | 296852 | 83026 | 28.0\% | 59030 | 19.9\% | 69773 | 23.5\% | 211829 | 71.4\% | 64906 | 83.0\% | 7.5\% |
| Exteral loans | 5500 | 5500 | . | - | . | - | . | . |  | . | . | . |  |
| Grants and subsidies | 132295 | 132295 | 18635 | 14.1\% | 7969 | 6.0\% | 6248 | 4.7\% | 32852 | 24.8\% | 7596 | 41.9\% | (17.7\%) |
| Investments redeemed |  |  |  | - |  | - | . | - | - | - | - | - | - |
| Statuory receipits (including VAT) |  |  |  |  |  |  |  |  | - | - | . | - |  |
| Other receipts | 159057 | 159057 | 64390 | 40.5\% | 51061 | 32.1\% | 63526 | 39.9\% | 178978 | 112.5\% | 57310 | 115.3\% | 10.8\% |
| Payments | 318278 | 318278 | 65930 | 20.7\% | 55507 | 17.4\% | 59783 | 18.8\% | 181220 | 56.9\% | 57174 | 63.4\% | 4.6\% |
| Salaries, wages and allowances | 78262 | 78262 | 21472 | 27.4\% | 21921 | 28.0\% | 21496 | 27.5\% | 64889 | 82.9\% | 21128 | 71.1\% | 1.7\% |
| Cash and creditor payments | 125787 | 125787 | 32551 | 25.9\% | 24195 | 19.2\% | 31568 | 25.1\% | 88315 | 70.2\% | 20838 | 79.6\% | 51.5\% |
| Capital payments | 101534 | 101534 | 11907 | 11.7\% | 9391 | 9.2\% | 6719 | 6.6\% | 28017 | 27.6\% | 15207 | 46.8\% | (55.8\%) |
| Investments made |  |  |  | . |  | - |  |  | - |  | , | - | - |
| External loans repaid | 3720 | 3720 | - | - |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 8975 | 8975 | - | - | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32440 | 40217 | 6127 | 18.9\% | 9382 | 23.3\% | 7544 | 18.8\% | 23052 | 57.3\% | 5539 | 66.2\% | 36.2\% |
| Service charges | 22717 | 22773 | 5827 | 25.\%\% | 5638 | 24.8\% | 5488 | 24.1\% | 16953 | 74.4\% | 5539 | 76.2\% | (.9\%) |
| Grants and subsidies |  | 17444 | 300 | - | 3744 | 21.5\% | 2055 | 11.8\% | 6099 | 35.0\% | . | $\cdots$ | (100.0\%) |
| \%rowreme |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30656 | 36185 | 5468 | 17.8\% | 5867 | 16.2\% | 12983 | 35.9\% | 24317 | 67.2\% | 5352 | 72.9\% | 142.6\% |
| Employee related costs | 548 | 1739 | 292 | 53.2\% | 379 | 21.8\% | 518 | 29.8\% | 1189 | 68.4\% | 124 | 74.0\% | 317.3\% |
| Provision for working capital | 8312 | 6154 | 2078 | 25.0\% | 2078 | 33.8\% | 2078 | 33.8\% | 6234 | 101.3\% | 1698 | 75.0\% | 22.4\% |
| Repairs and maintenance | 212 | 769 |  | 1.6\% | 4 | .6\% | 58 | 7.6\% | ${ }^{66}$ | 8.6\% | 18 | 13.3\% | 230.3\% |
| Bukpurchases |  | 326 |  | - | 24 | 7.2\% |  | .8\% | 30 | 9.1\% | - | - | (100.0\%) |
| Other expenditure | 21583 | 27198 | 3091 | 14.3\% | 3381 | 12.4\% | 10326 | 38.0\% | 16798 | 61.8\% | 3512 | 72.6\% | 194.0\% |
| Surplus/(Deficict) | 1784 | 4032 | 659 |  | 3515 |  | (5439) |  | (1265) |  | 187 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left.\begin{gathered} \mathrm{S} \\ \mathrm{~s} \\ \text { Q3 of 2007/08 } \\ \text { to } \mathrm{Q} 3 \text { 2008/09 } \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71700 | 80773 | 21225 | 29.6\% | 18020 | 22.3\% | 21968 | 27.2\% | 61214 | 75.8\% | 13356 | 73.0\% | 64.5\% |
| Serice charges | 69715 | 75763 | 20722 | 29.7\% | 17601 | 23.2\% | 17902 | 23.6\% | 56225 | 74.2\% | 11872 | 71.0\% | 50.8\% |
| Grants and subsidies | 1697 | 4722 | 444 | 26.2\% | 338 | 7.2\% | 4000 | 84.7\% | 4782 | 101.3\% | 1401 | 103.5\% | 185.5\% |
| Other own revenue | 288 | 288 | 59 | 20.4\% | 81 | 28.1\% | 67 | 23.1\% | 206 | 71.5\% | 83 | 113.9\% | (19.8\%) |
| Operating Expenditure | 66174 | 75584 | 22223 | 33.6\% | 14321 | 18.9\% | 13974 | 18.5\% | 50518 | 66.8\% | 10407 | 74.7\% | 34.3\% |
| Employee related costs | 8816 | 8786 | 2192 | 24.9\% | 2060 | 23.5\% | 2054 | 23.4\% | 6306 | 71.8\% | 1663 | 69.0\% | 23.5\% |
| Provision for working capital | 4082 | 7054 | 1021 | 25.0\% | 1021 | 14.5\% | 1021 | 14.5\% | 3062 | 43.4\% | 1518 | 75.0\% | (32.8\%) |
| Repairs and maintenance | 1711 | 1800 | 261 | 15.3\% | 497 | 27.6\% | 237 | 13.2\% | 995 | 55.3\% | 421 | 64.1\% | (43.6\%) |
| Bukp purchases | 49780 | 55221 | 18197 | 36.6\% | 10197 | 18.5\% | 10135 | 18.4\% | 38529 | 69.8\% | 6167 | 77.2\% | 64.3\% |
| Other expenditure | 1784 | 2722 | 553 | 31.0\% | 546 | 20.0\% | 528 | 19.4\% | 1626 | 59.7\% | 638 | 59.5\% | (17.3\%) |
| Surplus/(Deficit) | 5526 | 5189 | (998) |  | 3699 |  | 7994 |  | 10696 |  | 2949 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to } Q 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13068 | 12893 | 12951 | 99.1\% | 15 | .1\% | 32 | . $3 \%$ | 12998 | 100.8\% | 33 | 99.8\% | (2.9\%) |
| Serice charges | 13068 | 12893 | 12951 | 99.1\% | 15 | .1\% | 32 | . $3 \%$ | 12998 | 100.8\% | 33 | 99.8\% | (2.9\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other own revenue |  |  |  |  |  |  |  | - | - | - | - | - | - |
| Operating Expenditure | 10545 | 12770 | 4569 | 43.3\% | 1605 | 12.6\% | 2958 | 23.2\% | 9132 | 71.5\% | 640 | 79.3\% | 362.2\% |
| Employee related costs | 1950 | 1950 | 426 | 21.9\% | 435 | 22.3\% | 426 | 21.9\% | 1287 | 66.0\% | 170 | 68.9\% | 151.4\% |
| Provision for working capital | 2918 | 3351 | 2918 | 100.0\% | - | . | . | . | 2918 | 87.1\% | (931) | 100.0\% | (100.0\%) |
| Repairs and maintenance | 133 | 151 | 3 | 2.6\% | - | - | 13 | 8.9\% | 17 | 11.2\% | 21 | 27.0\% | (36.3\%) |
| Bulk purchases |  |  |  |  | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5544 | 7318 | 1221 | 22.0\% | 1170 | 16.0\% | 2519 | 34.4\% | 4910 | 67.1\% | 1380 | 71.6\% | 82.4\% |
| Surplus/(Deficict) | 2523 | 123 | 8382 |  | (1590) |  | (2926) |  | 3866 |  | (607) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q a \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16980 | 18224 | 4294 | 25.3\% | 4364 | 23.9\% | 5650 | 31.0\% | 14308 | 78.5\% | 4017 | 76.1\% | 40.6\% |
| Service charges | 13258 | 14202 | 3368 | 25.4\% | 3653 | 25.7\% | 3595 | 25.3\% | 10616 | 74.8\% | 3160 | 75.2\% | 13.8\% |
| Grants and subsidies | 3587 | 3887 | 897 | 25.0\% | 672 | 17.3\% | 2017 | 51.9\% | 3587 | 92.3\% | 815 | 80.6\% | 147.4\% |
| Other own revenue | 135 | 135 | 29 | 21.7\% | 39 | 28.7\% | 37 | 27.4\% | 105 | 77.9\% | 42 | 77.6\% | (11.3\%) |
| Operating Expenditure | 16159 | 20824 | 4616 | 28.6\% | 4670 | 22.4\% | 4511 | 21.7\% | 13797 | 66.3\% | 4067 | 72.0\% | 10.9\% |
| Employee related costs | 9491 | 9180 | 2229 | 23.5\% | 2157 | 23.5\% | 2107 | 23.0\% | 6494 | 70.7\% | 2089 | 72.3\% | .9\% |
| Provision for working capital | 6100 | 7224 | 1525 | 25.0\% | 1525 | 21.1\% | 1525 | 21.1\% | 4575 | 63.3\% | 1661 | 75.0\% | (8.2\%) |
| Repairs and maintenance | 50 | 632 | 113 | 226.0\% | 131 | 20.7\% | 86 | 13.5\% | 329 | 52.1\% | 1 | 6.8\% | 10597.8\% |
| Bulk purchases |  | - |  |  | - | - | - | - | - | - | . | - | - |
| Other expenditure | 518 | 3788 | 748 | 144.4\% | 857 | 22.6\% | 793 | 20.9\% | 2398 | 63.3\% | 315 | 53.5\% | 151.7\% |
| Surplus/(Deficit) | 821 | (2600) | (322) |  | (306) |  | 1139 |  | 511 |  | (50) |  |  |

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 | 3118 | 3.6\% | 6864 | 7.9\% | 2220 | 2.6\% | 74415 | 85.9\% | 86618 | 35.6\% |
| Electricity | 2869 | 32.7\% | 2031 | 23.2\% | 413 | 4.7\% | 3456 | 39.4\% | 8770 | 3.6\% |
| Property Rates | 1719 | 6.9\% | 2391 | 9.5\% | 831 | 3.3\% | 20131 | 80.3\% | 25072 | 10.3\% |
| Other | 4562 | 3.7\% | 27350 | 22.3\% | 2306 | 1.9\% | 88389 | 72.1\% | 122608 | 50.4\% |
| Total | 12269 | 5.0\% | 38636 | 15.9\% | 5771 | 2.4\% | 186392 | 76.7\% | 243067 | 100.0\% |



| Contact Details |  | PBacela <br> Munical <br> Munical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63841 | 63841 | 14025 | 22.0\% | 10523 | 16.5\% | 369 | . $6 \%$ | 24917 | 39.0\% | 2701 | 36.3\% | (86.3\%) |
| Property rates | 1500 | 1500 | 119 | 8.0\% | 172 | 11.4\% | 209 | 13.9\% | 500 | 33.3\% | 55 | 38.4\% | 278.4\% |
| Service charges | 632 | 632 | 112 | 17.6\% | 122 | 19.3\% | 88 | 13.9\% | 321 | 50.8\% | 95 | 26.6\% | (7.8\%) |
| Other own revenue | 61708 | 61708 | 13794 | 22.4\% | 10229 | 16.6\% | 72 | .1\% | 24096 | 39.0\% | 2551 | 36.4\% | (97.2\%) |
| Operating Expenditure | 63841 | 63841 | 18513 | 29.0\% | 12350 | 19.3\% | 9103 | 14.3\% | 39966 | 62.6\% | 18701 | 87.6\% | (51.3\%) |
| Employee related costs | 34098 | 34098 | 6442 | 18.9\% | 6877 | 20.2\% | 5196 | 15.2\% | 18515 | 54.3\% | 7105 | 73.7\% | (26.9\%) |
| Provision for working capital | - | . | . | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 249 | 249 | 57 | 23.0\% | 185 | 74.4\% | 123 | 49.5\% | 366 | 146.9\% | 159 | 82.2\% | (22.6\%) |
| Bulk purchases | 8955 | 8955 | 4839 | 54.0\% |  |  | 159 | 1.8\% | 4998 | 55.8\% | 5775 | 71.8\% | (97.2\%) |
| Other expenditure | 20539 | 20539 | 7175 | 34.9\% | 5288 | 25.7\% | 3625 | 17.6\% | 16087 | 78.3\% | 5662 | 206.4\% | (36.0\%) |
| Surplus/(Deficit) | . | . | (4488) |  | (1827) |  | (8734) |  | (15049) |  | (16000) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18164 | 18164 | 4584 | 25.2\% | 8337 | 45.9\% | 1779 | 9.8\% | 14700 | 80.9\% | 4349 | 70.9\% | (59.1\%) |
| External loans |  |  |  |  | . |  |  | - | . | - | . | - | . |
| Internal contributions | 3000 | 3000 | 484 | 16.1\% | 4111 | 137.0\% | 1735 | 57.8\% | 6330 | 211.0\% | 346 | 66.9\% | 402.1\% |
| Grants and subsidies | 15164 | 15164 | 4100 | 27.0\% | 4227 | 27.9\% | 44 | .3\% | 8370 | 55.2\% | 4003 | 517.8\% | (98.9\%) |
| Other | . |  |  |  |  |  |  | - |  |  | . | - |  |
| Capital Expenditure | 18164 | 18164 | 4584 | 25.2\% | 8337 | 45.9\% | 1779 | 9.8\% | 14700 | 80.9\% | 4349 | 70.9\% | (59.1\%) |
| Water | . |  |  | - | . | - | . | - | . | - | . | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | . |
| Housing | - | - | - | - | , | - | . | - | - | - | 469 | 72.0\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 15164 | 15164 | 4100 | 27.0\% | 7198 | 47.5\% | 1735 | 11.4\% | 13033 | 86.0\% | 3598 | 64.1\% | (51.8\%) |
| Other | 3000 | 3000 | 484 | 16.1\% | 1139 | 38.0\% | 44 | 1.5\% | 1667 | 55.6\% | 282 | 98.3\% | (84.5\%) |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 63841 | 63841 | 18513 | 29.0\% | 12350 | 19.3\% | 9103 | 14.3\% | 39966 | 62.6\% | 18701 | 87.6\% | (51.3\%) |
| Capital Expenditure | 18164 | 18164 | 4584 | 25.2\% | 8337 | 45.9\% | 1779 | 9.8\% | 14700 | 80.9\% | 4349 | 70.9\% | (59.1\%) |
| Total | 82004 | 82004 | 23097 | 28.2\% | 20687 | 25.2\% | 10882 | 13.3\% | 54667 | 66.7\% | 23050 | 83.4\% | (52.8\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82004 | 82004 | 39885 | 48.6\% | 22375 | 27.3\% | 21313 | 26.0\% | 83573 | 101.9\% | 29339 | 76.9\% | (27.4\%) |
| External loans |  |  | 967 | . | 385 | . | 317 | - | 1668 | . | . | . | (100.0\%) |
| Grants and subsidies | 56618 | 56618 | 15570 | 27.5\% | 19437 | 34.3\% | 20128 | 35.5\% | 55134 | 97.4\% | 15422 | 53.2\% | 30.5\% |
| Investments redeemed |  |  | 15456 | - |  |  | - | - | 15456 | - | 11216 | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - |  | - | - |  | - | $\cdots$ | - | - | - | - | (1) |
| Other receipts | 25386 | 25386 | 7892 | 31.1\% | 2554 | 10.1\% | 869 | 3.4\% | 11315 | 44.6\% | 2701 | 86.7\% | (67.8\%) |
| Payments | 82004 | 82004 | 32565 | 39.7\% | 26175 | 31.9\% | 16079 | 19.6\% | 74818 | 91.2\% | 23050 | 54.9\% | (30.2\%) |
| Salaries, wages and allowances | 34098 | 34098 | 8062 | 23.6\% | 8822 | 25.9\% | 5196 | 15.2\% | 22081 | 64.3\% | 7105 | 73.7\% | (26.9\%) |
| Cash and creditor payments |  |  | 6627 |  | 6651 |  | 9103 | . | 22381 | - | . |  | (100.0\%) |
| Capital payments | 18164 | 18164 | 4584 | 25.2\% | 8586 | 47.3\% | 1779 | 9.8\% | 14949 | 82.3\% | 4349 | 43.9\% | (59.1\%) |
| Investments made |  |  |  | . |  |  | . | - | - | - | . | - | - |
| External loans repaid | - | - |  | - | - |  | - | - | - | - | - | - | . |
| Statuory payments (including VAT) | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other payments | 29743 | 29743 | 13292 | 44.7\% | 2116 | 7.1\% | . |  | 15408 | 51.8\% | 11597 | 49.1\% | (100.0\%) |



| 2008109 |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 08 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | \% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Creditor Age Analysis }}^{\text {Bulk Electricty }}$ |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - |  | - | - |  | - | - |  | - |  | . |
| PAYE deductions | . |  | . | - |  | . | . |  | . |  | - |
| VAT (output less input) | . |  | . | . |  | . | . |  | . |  | - |
| Pensions / Retirement | - |  | - | - |  | - | - |  | - |  | - |
| Loan repayments | - |  | - | - |  | - | . |  | . |  | - |
| Trade Creditors | . |  | - | - |  | . | . |  | - |  | - |
| Auditor-General | - |  | - | - |  | - | - |  | - |  | - |
| Other | . |  | . | - |  | . | . |  | - |  |  |
| Total |  |  | . | . | - | . | - |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46190 | 46190 | 17507 | 37.9\% | 18251 | 39.5\% | 25185 | 54.5\% | 60943 | 131.9\% | 2737 | 19.4\% | 820.0\% |
| Property rates | 1363 | 1363 | 2603 | 191.0\% | 408 | 29.9\% | 396 | 29.0\% | 3406 | 249.9\% | 531 | 150.3\% | (22.5\%) |
| Service charges | 7086 | 7086 | 2587 | 36.5\% | 2030 | 28.7\% | 2019 | 28.5\% | 6636 | 93.6\% | 1974 | 120.7\% | 2.3\% |
| Other own revenue | 37741 | 37741 | 12317 | 32.6\% | 15813 | 41.9\% | 22770 | 60.3\% | 50901 | 134.9\% | 233 | 2.3\% | 9680.9\% |
| Operating Expenditure | 62248 | 62248 | 11808 | 19.0\% | 13091 | 21.0\% | 14603 | 23.5\% | 39502 | 63.5\% | 4591 | 30.1\% | 218.1\% |
| Employee related costs | 30620 | 30620 | 4732 | 15.5\% | 5718 | 18.7\% | 5501 | 18.0\% | 15951 | 52.1\% | 2952 | 66.8\% | 86.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3485 | 3485 | 590 | 16.9\% | 571 | 16.4\% | 399 | 11.4\% | 1560 | 44.8\% | 16 | 103.0\% | 2325.2\% |
| Bulk purchases | 4506 | 4506 | 1349 | 29.9\% | 1015 | 22.5\% | 963 | 21.4\% | 3327 | 73.8\% | 210 | 41.9\% | 359.6\% |
| Other expenditure | 23637 | 23637 | 5138 | 21.7\% | 5787 | 24.5\% | 7740 | 32.7\% | 18664 | 79.0\% | 1413 | 8.6\% | 447.7\% |
| Surplus/(Deficit) | (16058) | (16058) | 5699 |  | 5160 |  | 10582 |  | 21441 |  | (1854) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 8468 | 26.0\% | 1838 | 15.2\% | 144.7\% |
| External loans | 8000 | 8000 |  | - | . | - | - | - | - | - | - | - | - |
| Internal contributions |  |  |  |  | . | - | - | - | - | - | - | - | . |
| Grants and subsidies | 17621 | 17621 | 2059 | 11.7\% | 1912 | 10.8\% | 4497 | 25.5\% | 8468 | 48.1\% | 1643 | 16.1\% | 173.8\% |
| Other | 6906 | 6906 |  |  |  |  |  |  |  |  | 195 |  | (100.0\%) |
| Capital Expenditure | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 8468 | 26.0\% | 1838 | 15.2\% | 144.7\% |
| Water | 44 | 44 |  | $\cdot$ | . | - | . | - | - | - | . | - | - |
| Electricity | 400 | 400 |  | - | - | - | - | - | . | - | . | - | . |
| Housing |  |  | - | - | 析 | - | - | - | . | - | 831 | 14.7\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 12326 | 12326 | 221 | 1.8\% | 741 | 6.0\% | 3403 | 27.6\% | 4365 | 35.4\% | 812 | 47.8\% | 319.0\% |
| Other | 19757 | 19757 | 1838 | 9.3\% | 1171 | 5.9\% | 1095 | 5.5\% | 4103 | 20.8\% | 195 | 1.0\% | 460.4\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63361 | 63361 | 12317 | 19.4\% | 15813 | 25.0\% | 22770 | 35.9\% | 50901 | 80.3\% | 12702 | 33.9\% | 79.3\% |
| Exteral loans | 8000 | 8000 | . | . |  | . | . | . |  | . | . | . |  |
| Grants and subsidies | 48892 | 48892 | 10910 | 22.3\% | 14594 | 29.8\% | 21650 | 44.3\% | 47154 | 96.4\% | 12007 | 33.5\% | 80.3\% |
| Investments redeemed | - |  |  | - |  | - | . | - | - | - | - |  | - |
| Statuory receipits (including VAT) |  |  |  |  |  |  | - | - | - | - | 463 | 26.9\% | (100.0\%) |
| Other receipts | 6470 | 6470 | 1407 | 21.7\% | 1220 | 18.9\% | 1120 | 17.3\% | 3747 | 57.9\% | 233 | 48.7\% | 381.2\% |
| Payments | 94775 | 94775 | 11808 | 12.5\% | 13091 | 13.8\% | 13117 | 13.8\% | 38016 | 40.1\% | 6533 | 25.7\% | 100.8\% |
| Salaries, wages and allowances | 30620 | 30620 | 4732 | 15.5\% | 5718 | 18.7\% | 5501 | 18.0\% | 15951 | 52.1\% | 3056 | 48.0\% | 80.0\% |
| Cash and creditor payments |  |  |  | - |  | - |  |  |  |  | 1430 | 22.8\% | (100.0\%) |
| Capital payments | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 8468 | 26.0\% | 1838 | 15.2\% | 144.7\% |
| Investments made |  |  |  | - |  |  |  |  |  |  |  |  | - |
| External loans repaid | - |  | - | - |  | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | - |  | - | - |  | - | - | - | $\cdot$ | - | 210 | 114.0\% | (100.0\%) |
| Other payments | 31628 | 31628 | 5018 | 15.9\% | 5461 | 17.3\% | 3118 | 9.9\% | 13597 | 43.0\% |  | - | (100.0\%) |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1754 | 1754 | 840 | 47.9\% | 853 | 48.7\% | 856 | 48.8\% | 2550 | 145.4\% | 777 | 56.6\% | 10.2\% |
| Service charges | 1107 | 1107 | 592 | 53.5\% | 590 | 53.3\% | 575 | 51.9\% | 1757 | 158.8\% | 768 | 118.7\% | (25.2\%) |
| Grants and subsidies |  | 44 |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 603 | 603 | 248 | 41.1\% | 263 | 43.7\% | 281 | 46.7\% | 793 | 131.4\% | 9 | 3.2\% | 3013.2\% |
| Operating Expenditure | 3241 | 3241 | 660 | 20.4\% | 188 | 5.8\% | 256 | 7.9\% | 1104 | 34.1\% | 112 | 10.4\% | 127.5\% |
| Employee related costs | 1142 | 1142 | 164 | 14.3\% | 139 | 12.2\% | 168 | 14.7\% | 471 | 41.3\% | 68 | 28.7\% | 148.8\% |
| Provision for working capital | - |  |  |  |  | , |  |  |  |  |  |  |  |
| Repairs and maintenance | 261 | 261 | 309 | 118.4\% | 14 | 5.2\% | 47 | 17.9\% | 370 | 141.4\% | 5 | 28.0\% | 767.6\% |
| Bulk purchases | 992 | 992 | 74 | 7.5\% |  | - |  | - | 74 | 7.5\% | . | - | . |
| Other expenditure | 846 | 846 | 113 | 13.3\% | 35 | 4.2\% | 41 | 4.8\% | 189 | 22.3\% | 39 | 6.0\% | 3.4\% |
| Surplus/(Deficit) | (1487) | (1487) | 180 |  | 665 |  | 600 |  | 1446 |  | 665 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5679 | 5679 | 861 | 15.2\% | 711 | 12.5\% | 603 | 10.6\% | 2174 | 38.3\% | 558 | 29.0\% | 8.0\% |
| Service charges | 1340 | 1340 | 829 | 61.9\% | 684 | 51.0\% | 573 | 42.8\% | 2086 | 155.7\% | 524 | 58.4\% | $9.4 \%$ |
| Grants and subsidies | 4210 | 4210 |  |  | - |  |  | - | . | - | - | - | . |
| Other own revenue | 128 | 128 | 31 | 24.5\% | 26 | 20.6\% | 30 | 23.2\% | 88 | 68.3\% | 34 | 119.8\% | (13.3\%) |
| Operating Expenditure | 4975 | 4975 | 1458 | 29.3\% | 1299 | 26.1\% | 1167 | 23.5\% | 3924 | 78.9\% | 250 | 35.3\% | 367.8\% |
| Employee related costs | 389 | 389 | 65 | 16.8\% | 76 | 19.7\% | 65 | 16.7\% | 207 | 53.1\% | 37 | 49.7\% | 75.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 521 | 521 | 71 | 13.7\% | 32 | 6.2\% | 82 | 15.7\% | 186 | 35.6\% | 3 | 6.3\% | 2588.9\% |
| Bukp purchases | 3514 | 3514 | 1275 | 36.3\% | 1015 | 28.9\% | 963 | 27.4\% | 3252 | 92.5\% | 210 | 78.8\% | 359.6\% |
| Other expenditure | 551 | 551 | 46 | 8.4\% | 176 | 31.9\% | 58 | 10.5\% | 280 | 50.8\% | . | 1.0\% | (100.0\%) |
| Surplus(Deficit) | 704 | 704 | (597) |  | (588) |  | (564) |  | (1750) |  | 308 |  |  |



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 | 613 | 5.0\% | 286 | 2.3\% | 286 | 2.3\% | 11129 | 90.4\% | 12314 | 23.6\% |
| Electicity | 65 | 5.8\% | 25 | 2.2\% | 25 | 2.2\% | 1006 | 89.8\% | 1121 | 2.1\% |
| Property Rates | 319 | 3.5\% | 236 | 2.6\% | 142 | 1.6\% | 8298 | 92.3\% | 8994 | 17.2\% |
| Other | 1291 | 4.3\% | 624 | 2.1\% | 611 | 2.1\% | 27268 | 91.5\% | 29794 | 57.1\% |
| Total | 2287 | 4.4\% | 1171 | 2.2\% | 1063 | 2.0\% | 47701 | 91.3\% | 52223 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | . | . | . | - | . | - |  |
| Bulk Water | . | . | . | - | - | - | - | . | - |  |
| PAYE deductions | . | - | . | - | - | . | . | . | . |  |
| VAT (output less input) | . | - | . | - | . | - | . | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | . | - | . |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | . | . | - | . | - | . | - | - |  |
| Total |  |  | . | - | - | - |  | . | - |  |


| Contact Details |  | NJ Kwepile <br> M Ludick (Mrs) |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | 0478780020 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53063 | 52707 | 14059 | 26.5\% | 7967 | 15.1\% | 13693 | 26.0\% | 35719 | 67.8\% | 10919 | 78.3\% | 25.4\% |
| Property rates | 1427 | 1337 | 382 | 26.8\% | 298 | 22.3\% | 179 | 13.4\% | 860 | 64.3\% | 102 | 61.3\% | 76.0\% |
| Serice charges | 2483 | 2483 | 574 | 23.1\% | 428 | 17.2\% | 398 | 16.0\% | 1400 | 56.4\% | 580 | 39.6\% | (31.4\%) |
| Other own revenue | 49153 | 48887 | 13103 | 26.7\% | 7240 | 14.8\% | 13116 | 26.8\% | 33459 | 68.4\% | 10237 | 84.6\% | 28.1\% |
| Operating Expenditure | 52163 | 55114 | 8114 | 15.6\% | 14435 | 26.2\% | 10456 | 19.0\% | 33006 | 59.9\% | 8599 | 75.8\% | 21.6\% |
| Employee related costs | 22307 | 22450 | 5487 | 24.6\% | 5892 | 26.2\% | 3879 | 17.3\% | 15258 | 68.0\% | 5452 | 82.4\% | (28.8\%) |
| Provision for working capital | 14628 | 14628 | - | - | 3556 | 24.3\% | 2188 | 15.0\% | 5745 | 39.3\% | . | - | (100.0\%) |
| Repairs and maintenance | 1705 | 2225 | 119 | 7.0\% | 711 | 31.9\% | 210 | 9.5\% | 1040 | 46.7\% | 358 | 163.4\% | (41.3\%) |
| Bukp purchases | 13523 | 15812 | 2509 | 18.6\% | 4276 | 27.0\% | 4178 | 26.4\% | 10963 | 69.3\% | 86 | 1.1\% | 4772.3\% |
| Other expenditure |  |  |  |  |  |  |  |  |  |  | 2703 | 565.8\% | (100.0\%) |
| Surplus/(Deficit) | 900 | (2407) | 5945 |  | (6468) |  | 3237 |  | 2713 |  | 2320 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14628 | 14267 | - | - | 3556 | 24.9\% | 2294 | 16.1\% | 5850 | 41.0\% |  | 82.1\% | (100.0\%) |
| External loans |  | . | - | . |  | - |  | - | - | - | - |  |  |
| Internal contributions | - | - | . | . | - | - | . | - | . | - | - | - | - |
| Grants and subsidies | 11512 | 11512 | $\cdot$ | - | 3414 | 29.7\% | 2093 | 18.2\% | 5506 | 47.8\% | - | 82.1\% | (100.0\%) |
| Other | 3116 | 2755 | - | . | 143 | 5.2\% | 201 | 7.3\% | 344 | 12.5\% | - | - | (100.0\%) |
| Capital Expenditure | 14628 | 14267 | - | - | 3556 | 24.9\% | 2294 | 16.1\% | 5850 | 41.0\% | - | 82.1\% | (100.0\%) |
| Water |  | . | - |  | . | - | . | - | - | - | - | - | - |
| Electricity | - | - | . | . | - | - | - | - | - | - | . | - | - |
| Housing | . | - | - | . | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 11250 | 11805 | - | . | 3414 | 28.9\% | 2093 | 17.7\% | 5506 | 46.6\% | - | 82.1\% | (100.0\%) |
| Other | 3378 | 2462 | - | - | 143 | 5.8\% | 201 | 8.2\% | 344 | 14.0\% | - | - | (100.0\%) |



|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53063 | 57397 | 18789 | 35.4\% | 14606 | 25.4\% | 15474 | 27.0\% | 48869 | 85.1\% | 10919 | 81.2\% | 41.7\% |
| Exteral loans |  |  |  |  |  | . |  | - |  |  |  | - |  |
| Grants and subsidies | 40240 | 46205 | 13979 | 34.7\% | 13002 | 28.1\% | 14474 | 31.3\% | 41454 | 89.7\% | 9442 | 91.7\% | 53.3\% |
| Investments redeemed |  |  |  |  |  |  |  |  | . | - |  | - |  |
| Statutory receipts (including VAT) | , | - | - | . |  | - | $\cdots$ | - | , | $\cdot$ | - | - | - |
| Other receipts | 12823 | 11192 | 4811 | 37.5\% | 1604 | 14.3\% | 1001 | 8.9\% | 7415 | 66.3\% | 1476 | 49.5\% | (32.2\%) |
| Payments | 52163 | 55114 | 8114 | 15.6\% | 14982 | 27.2\% | 10456 | 19.0\% | 33553 | 60.9\% | 8599 | 77.0\% | 21.6\% |
| Salaries, wages and allowances | 22307 | 22450 | 5487 | 24.6\% | 5892 | 26.2\% | 3879 | 17.3\% | 15258 | 68.0\% | 5452 | 82.4\% | (28.8\%) |
| Cash and creditor payments | 15228 | 18037 | 2628 | 17.3\% | 5534 | 30.7\% | 4388 | 24.3\% | 12550 | 69.6\% |  | - | (100.0\%) |
| Capital payments | 14628 | 14628 | - | 碞 | 3556 | 24.3\% | 2188 | 15.0\% | 5745 | 39.3\% | - | 82.1\% | (100.0\%) |
| Investments made |  |  | - | - |  | - | - | $\cdot$ | . | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | . | - | - | - | - | - | - | - | $\cdot$ | - |
| Other payments | . | - | . |  | - | - | . | - | - | - | 3147 | 67.8\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1215 | 1215 | 267 | 21.9\% | 194 | 16.0\% | 174 | 14.3\% | 635 | 52.3\% | 315 | 31.0\% | (44.7\%) |
| Service charges | 1163 | 1163 | 263 | 22.6\% | 193 | 16.6\% | 173 | 14.9\% | 629 | 54.1\% | 314 | 30.5\% | (44.8\%) |
| Grants and subsidies |  | - |  |  |  | - |  | - |  |  |  |  |  |
| Other own revenue | 52 | 52 | 4 | 7.3\% | 1 | 2.4\% | 1 | 1.4\% | 6 | 11.1\% | 1 | - | (13.8\%) |
| Operating Expenditure | 1798 | 1798 | 244 | 13.5\% | 274 | 15.3\% | 248 | 13.8\% | 766 | 42.6\% | 221 | 37.9\% | 12.5\% |
| Employee related costs | 1240 | 1240 | 236 | 19.0\% | 241 | 19.4\% | 158 | 12.7\% | 635 | 51.2\% | 183 | 64.3\% | (13.6\%) |
| Provision for working capital |  | . | . |  |  |  |  | . |  |  |  |  |  |
| Repairs and maintenance | 210 | 210 | - |  | 9 | 4.3\% | $\cdot$ | - | 9 | 4.3\% | ${ }^{26}$ | 46.8\% | (100.0\%) |
| Bukp purchases | 80 | 80 | 1 | .9\% |  | - | - | - | 1 | .9\% | . | - |  |
| Other expenditure | 268 | 268 | 7 | 2.5\% | 24 | 9.0\% | 90 | 33.7\% | 121 | 45.2\% | 12 | 13.0\% | 632.5\% |
| Surplus/(Deficit) | (583) | (583) | 23 |  | (80) |  | (74) |  | (131) |  | 94 |  |  |


| 2008109 |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 08 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | . | . | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 703 | 703 | 148 | 21.0\% | 125 | 17.8\% | 111 | 15.8\% | 384 | 54.6\% | - | - | (100.0\%) |
| Service charges | 649 | 649 | 144 | 22.2\% | 120 | 18.5\% | 107 | 16.6\% | 371 | 57.2\% | - | - | (100.0\%) |
| Grants and subsidies |  | - |  | . |  |  | - | - |  | - | - | - |  |
| Other own revenue | 54 | 54 | 4 | $7.3 \%$ | 5 | 8.9\% | 4 | 6.5\% | 12 | 22.8\% | - | - | (100.0\%) |
| Operating Expenditure | 263 | 283 | 50 | 19.2\% | 56 | 19.6\% | 44 | 15.7\% | 150 | 53.2\% | - | - | (100.0\%) |
| Employee related costs | 213 | 213 | 50 | 23.5\% | 52 | 24.3\% | 44 | 20.7\% | 146 | 68.5\% | . | . | (100.0\%) |
| Provision for working capital | - | $\stackrel{-}{4}$ | 5 | . | - |  | - | $\cdots$ | - | - 6. | - | - | (100.0) |
| Repairs and maintenance | 50 | 70 | - | . $9 \%$ | 4 | 5.5\% | - | .5\% | 5 | 6.6\% | - | - | (100.0\%) |
| Bulk purchases | - | . | - | - | , | \% | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | - | - |  | - |  | - | - | . | - |  |
| Surplus/(Deficit) | 440 | 420 | 98 |  | 69 |  | 67 |  | 234 |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | - | - | - | - | - | - | - | - | . | - |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | - | . | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | , | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S Mahlasela (acting) <br> HB Mlami | 047 7 5485602 <br> 0475485604 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007/08 |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45357 | 45357 | 20626 | 45.5\% | 16881 | 37.2\% | 26033 | 57.4\% | 63540 | 140.1\% | 8023 | 56.3\% | 224.5\% |
| Property rates | 1500 | 1500 | 310 | 20.7\% | 175 | 11.6\% | 177 | 11.8\% | 661 | 44.1\% | 178 | 48.2\% | (.6\%) |
| Service charges | 9554 | 9554 | 1384 | 14.5\% | 1506 | 15.8\% | 1819 | 19.0\% | 4709 | 49.3\% | 1171 | 36.3\% | 55.3\% |
| Other own revenue | 34304 | 34304 | 18932 | 55.2\% | 15200 | 44.3\% | 24037 | 70.1\% | 58170 | 169.6\% | 6674 | 66.4\% | 260.1\% |
| Operating Expenditure | 45357 | 45357 | 28824 | 63.5\% | 15237 | 33.6\% | 7246 | 16.0\% | 51306 | 113.1\% | 5717 | 61.5\% | 26.7\% |
| Employee related costs | 18766 | 18766 | 3904 | 20.8\% | 3420 | 18.2\% | 4578 | 24.4\% | 11903 | 63.4\% | 3828 | 71.1\% | 19.6\% |
| Provision for working capital | 10257 | 10257 |  |  |  |  |  |  | 1 |  | 382 |  |  |
| Repairs and maintenance | 1101 | 1101 | 102 | 9.2\% | 224 | 20.3\% | 302 | 27.5\% | 628 | 57.0\% | 111 | 16.0\% | 171.5\% |
| Bulk purchases | 2700 | 2700 | 1161 | 43.0\% | 2864 | 106.1\% | 678 | 25.19\% | 4703 | 174.2\% | 498 | 82.5\% | 36.2\% |
| Other expenditure | 12534 | 12534 | 23656 | 188.7\% | 8729 | 69.6\% | 1687 | 13.5\% | 34073 | 271.8\% | 1279 | 83.0\% | 31.9\% |
| Surplus/(Deficit) | - | . | (8198) |  | 1644 |  | 18787 |  | 12234 |  | 2306 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10257 | 10257 | 376 | 3.7\% | 2187 | 21.3\% | 1519 | 14.8\% | 4082 | 39.8\% | 1255 | 25.6\% | 21.0\% |
| External loans |  | - |  |  |  |  |  | - | . |  | . |  | - |
| Internal contributions | 230 | 230 |  | - | . | - | - | - | . | - | . | . | - |
| Grants and subsidies | 10027 | 10027 | 376 | 3.7\% | 2187 | 21.8\% | 1519 | 15.1\% | 4082 | 40.7\% | 1255 | 25.6\% | 21.0\% |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 10257 | 10257 | 376 | 3.7\% | 2187 | 21.3\% | 1519 | 14.8\% | 4082 | 39.8\% | 1255 | 25.6\% | 21.0\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 3000 | 3000 | - | - | . | $\cdot$ | 1357 | 45.2\% | 1357 | 45.2\% | 1255 | 31.8\% | 8.1\% |
| Housing |  | - | - | - | - | - |  | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 7027 7 | ${ }^{7027}$ | 376 | 5.3\% | 2187 | 31.1\% | - | 0 | 2563 | 36.5\% | - | 13.4\% | - |
| Other | 230 | 230 |  | - |  |  | 162 | 70.4\% | 162 | 70.4\% | - | - | (100.0\%) |



|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45327 | 45327 | 28723 | 63.4\% | 26586 | 58.7\% | 19482 | 43.0\% | 74791 | 165.0\% | 10456 | 59.3\% | 86.3\% |
| Exteral loans |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Grants and subsidies | 32459 | 32459 | 8150 | 25.1\% | 9743 | 30.0\% | 9687 | 29.8\% | 27579 | 85.0\% | 6727 | 45.0\% | 44.0\% |
| Investments redeemed |  |  |  |  |  | . |  |  |  | - | 1255 | 414.0\% | (100.0\%) |
| Statuory receipts (including VAT) | 9 | 9 | 1648 | , | 1643 | $\cdots$ | 1996 | \% | 5287 | $\cdots$ | 1171 | 41.2\% | 70.4\% |
| Other receipts | 12869 | 12869 | 18926 | 147.1\% | 15200 | 118.1\% | 7799 | 60.6\% | 41926 | 325.8\% | 1303 | 122.3\% | 498.6\% |
| Payments | 44145 | 44145 | 28501 | 64.6\% | 23237 | 52.6\% | 22804 | 51.7\% | 74542 | 168.9\% | 14745 | 77.0\% | 54.7\% |
| Salaries, wages and allowances | 18766 | 18766 | 3904 | 20.8\% | 4265 | 22.7\% | 4578 | 24.4\% | 12748 | 67.9\% | 3828 | 71.1\% | 19.6\% |
| Cash and creditor payments | 14744 | 14744 | 23656 | 160.4\% | 15962 | 108.3\% | 16016 | 108.6\% | 55634 | 377.3\% | 1562 | 49.1\% | 925.2\% |
| Capital payments | 10257 | 10257 | 376 | 3.7\% | 2342 | 22.8\% | 1519 | 14.8\% | 4237 | 41.3\% | 1255 | 24.9\% | 21.0\% |
| Investments made |  |  |  |  |  | - |  | - | - | - | 7648 | - | (100.0\%) |
| External loans repaid | 378 | 378 | 95 | 25.0\% | 136 | 35.9\% | ${ }^{93}$ | 24.6\% | 324 | 85.6\% | $\cdot$ | - | (100.0\%) |
| Statuory payments (including VAT) | , | , | 470 |  | 531 | - | 598 | - | 1599 | $\cdot$ | 451 | - | 32.6\% |
| Other payments | - | - | - |  |  | - |  | - | - | - | - | - |  |

Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered}\text { Q3 of 2007/08 } \\ \text { to } \mathrm{Q} 3 \text { of } 2008 / 09\end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6032 | 6032 | 937 | 15.5\% | 1063 | 17.6\% | 1270 | 21.1\% | 3270 | 54.2\% | 753 | 80.9\% | 68.6\% |
| Service charges | 3007 | 3007 | 932 | 31.0\% | 1055 | 35.1\% | 1259 | 41.9\% | 3246 | 107.9\% | 748 | 82.1\% | 68.3\% |
| Grants and subsidies | 3000 | 3000 | - | - | . | - | . | - | . | - | - | . | - |
| Other own revenue | 25 | 25 | 5 | 20.9\% | 8 | 31.9\% | 11 | 44.8\% | 24 | 97.6\% | 5 | 35.2\% | 108.3\% |
| Operating Expenditure | 6910 | 6910 | 2557 | 37.0\% | 1008 | 14.6\% | 1117 | 16.2\% | 4682 | 67.7\% | 1134 | 68.6\% | (1.5\%) |
| Employee related costs | 512 | 512 | 139 | 27.2\% | 136 | 26.6\% | 195 | 38.2\% | 471 | 92.0\% | 95 | 37.5\% | 106.4\% |
| Provision for working capital | 3000 | 3000 |  |  |  | - |  | - |  | - | 164 |  | (100.0\%) |
| Repairs and maintenance | 290 | 290 | 896 | 308.8\% | 26 | 9.0\% | 53 | 18.4\% | 975 | 336.2\% | 2 | 10.9\% | 2073.8\% |
| Buk purchases | 2700 | 2700 | 1158 | 42.9\% | 745 | 27.6\% | 678 | 25.1\% | 2581 | 95.6\% | 498 | 83.5\% | 36.2\% |
| Other expenditure | 409 | 409 | 364 | 89.0\% | 101 | 24.6\% | 190 | 46.5\% | 655 | 160.2\% | 375 | 65.2\% | (49.2\%) |
| Surplus/(Deficiit) | (878) | (878) | (1620) |  | 55 |  | 153 |  | (1412) |  | (381) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Third Ouarter }}$ |  | Q3 of $2007 / 08$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2999 | 2999 | 122 | 4.1\% | 129 | 4.3\% | 182 | 6.1\% | 433 | 14.5\% | - | - | (100.0\%) |
| Serice charges | 1754 | 1754 | 118 | 6.7\% | 112 | 6.4\% | 168 | 9.6\% | 398 | 22.7\% | - | - | (100.0\%) |
| Grants and subsidies | 1200 | 1200 |  |  | - | - |  | - | - |  |  |  | - |
| Other own revenue | 45 | 45 | 4 | 10.0\% | 17 | 37.8\% | 14 | 31.1\% | 35 | 78.3\% | - | - | (100.0\%) |
| Operating Expenditure | 2999 | 2999 | 161 | 5.4\% | 323 | 10.8\% | 348 | 11.6\% | 832 | 27.8\% | - |  | (100.0\%) |
| Employee related costs | 1125 | 1125 | 154 | 13.7\% | 234 | 20.8\% | 201 | 17.8\% | 588 | 52.3\% | - | . | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  | - |  | - | - | - |  |
| Repairs and maintenance | 15 | 15 | - | 2.8\% | 26 | 170.4\% | 36 | 238.5\% | 62 | 411.6\% | - |  | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | ( |
| Other expenditure | 1759 | 1759 | 7 | . $4 \%$ | 64 | 3.6\% | 111 | 6.3\% | 182 | 10.4\% | . |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (39) |  | (194) |  | (166) |  | (399) |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1220 | 22.0\% | 149 | 2.7\% | 153 | 2.8\% | 4019 | 72.5\% | 5541 | 77.1\% |
| Electricity | 322 | 19.6\% | 361 | 21.9\% | 218 | 13.3\% | 745 | 45.2\% | 1646 | 22.9\% |
| Property Rates | 3 | 313.7\% | - | 9.3\% |  | - | (2) | (223.0\%) | 1 | - |
| Other |  | 11.5\% | . | 3.1\% | . | 6.3\% | 3 | 79.2\% | 4 | .1\% |
| Total | 1546 | 21.5\% | 510 | 7.1\% | 371 | 5.2\% | 4764 | 66.3\% | 7191 | 100.0\% |



| Municipal Manager | T Samuel | 0478770034 |
| :---: | :---: | :---: |
| Financial Manager | PH Steyn | 0459311011 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 192390 | 192390 | 36948 | 19.2\% | 49069 | 25.5\% | - | $\cdot$ | 86017 | 44.7\% | 69720 | 100.2\% | (100.0\%) |
| Property rates | - | - |  |  |  | . | - | - | . | - | - | - | - |
| Service charges | 2000 | 2000 | - |  | - | - | - | - | $\cdot$ | - | - | - | . |
| Other own revenue | 190390 | 190390 | 36948 | 19.4\% | 49069 | 25.8\% | - | - | 86017 | 45.2\% | 69720 | 103.2\% | (100.0\%) |
| Operating Expenditure | 192390 | 192390 | 33595 | 17.5\% | 40759 | 21.2\% | - | - | 74355 | 38.6\% | 26747 | 54.3\% | (100.0\%) |
| Employee related costs | 88347 | 88347 | 17366 | 19.7\% | 19950 | 22.6\% | - | - | 37316 | 42.2\% | 16958 | 74.3\% | (100.0\%) |
| Provision for working capital | 3085 | 3085 |  |  |  | - | - | - |  |  | 25 | 59.7\% | (100.0\%) |
| Repairs and maintenance | 18115 | 18115 | 3935 | 21.7\% | 5530 | 30.5\% | - | - | 9465 | 52.2\% | (71) | 24.3\% | (100.0\%) |
| Bulk purchases |  | \% | $\cdots$ | 8 | - | - | - | - | - | - | - | 10 | - |
| Other expenditure | 82843 | 82843 | 12294 | 14.8\% | 15280 | 18.4\% | - | - | 27574 | $33.3 \%$ | 9834 | 41.0\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 3353 |  | 8310 |  | . |  | 11662 |  | 42973 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - |  | 147511 | 51.9\% | 54506 | 65.9\% | (100.0\%) |
| External loans |  |  |  |  |  | - |  | - | - | - | - | - |  |
| Internal contributions | 9877 | 9877 | 1805 | 18.3\% | 2136 | 21.6\% | - | - | 3941 | 39.9\% | 277 | 39.7\% | (100.0\%) |
| Grants and subsidies | 274424 | 274424 | 72270 | 26.3\% | 71299 | 26.0\% | - | - | 143570 | 52.3\% | 54229 | 67.8\% | (100.0\%) |
| Other |  |  |  |  |  |  | - | - | . | . | . | - | - |
| Capital Expenditure | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - | - | 147511 | 51.9\% | 54506 | 65.9\% | (100.0\%) |
| Water | 115876 | 115876 | 55800 | 48.2\% | 50329 | 43.4\% | - | - | 106129 | 91.6\% | 39154 | 217.7\% | (100.0\%) |
| Electricity |  | . | . | - | . | . | . | . | - | . | - | - | - |
| Housing | - | - | - | - | . | , | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 14491 | 14491 | 2967 | 20.5\% | 5085 | 35.1\% | - | - | 8052 | 55.6\% | 1178 | 41.8\% | (100.0\%) |
| Other | 153934 | 153934 | 15309 | 9.9\% | 18021 | 11.7\% | - | - | 33330 | 21.7\% | 14173 | 19.0\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192390 |  |  |  | 40759 |  |  | - |  |  | 26747 | 54.3\% | (100.0\%) |
| Capital Expenditure | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - | - | 147511 | 51.9\% | 54506 | 65.9\% | (100.0\%) |
| Total | 476691 | 476691 | 107671 | 22.6\% | 114195 | 24.0\% | . | . | 221865 | 46.5\% | 81252 | 61.5\% | (100.0\%) |


|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 466813 | 466813 | 114699 | 24.6\% | 112996 | 24.2\% | - | $\cdot$ | 227695 | 48.8\% | 16157 | 89.0\% | (100.0\%) |
| Exteral loans |  |  |  |  |  | . | - | - |  | - |  | - |  |
| Grants and subsidies | 267924 | 267924 | 100376 | 37.5\% | 103296 | 38.6\% | - | - | 203672 | 76.0\% | 148353 | 87.9\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - | - | - | - | - | . |  |  |
| Statutory receipts (including VAT) |  |  | 4050 | - | 7483 | - | - | $\cdot$ | 11533 | $\cdot$ | 13492 | 406.7\% | (100.0\%) |
| Other receipts | 198890 | 198890 | 10273 | 5.2\% | 2216 | 1.1\% | - | - | 12489 | 6.3\% | (688) | 8.1\% | (100.0\%) |
| Payments | 498279 | 498279 | 259367 | 52.1\% | 109732 | 22.0\% | - | - | 369099 | 74.1\% | 101816 | 71.6\% | (100.0\%) |
| Salaries, wages and allowances | 71314 | 71314 | 12604 | 17.7\% | 15970 | 22.4\% | - | - | 28575 | 40.1\% | 11913 | 54.9\% | (100.0\%) |
| Cash and creditior payments | 94165 | 94165 | 16229 | 17.2\% | 20809 | 22.1\% | - | - | 37038 | 39.3\% | 9789 | 40.9\% | (100.0\%) |
| Capital payments | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - | - | 147511 | 51.9\% | 54506 | 66.0\% | (100.0\%) |
| Investments made | 31019 | 31019 | 21019 | 67.8\% | 120000 | 386.9\% | . | - | 141019 | 454.6\% | . | - |  |
| External loans repaid | 446 | 446 | 457 | 102.5\% |  | - | - | - | 457 | 102.5\% | 446 | 100.0\% | (100.0\%) |
| Stautory payments (including VAT) | 17033 | 17033 | 4762 | 28.0\% | 3980 | 23.4\% | - | - | 8741 | 51.3\% | 5045 | - | (100.0\%) |
| Other payments |  |  | 130220 |  | (124463) | - | . | - | 5757 |  | 20118 | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19267 | 19267 | 4767 | 24.7\% | 2864 | 14.9\% | - | - | 7631 | 39.6\% | - | - | - |
| Service charges | 2000 | 2000 | - |  |  | - | - | - | - | - | - | - |  |
| Grants and subsidies | 17267 | 17267 | 4767 | 27.6\% | 2864 | 16.6\% | . | . | 7631 | 44.2\% | - | - |  |
| Other own revenue |  |  |  |  |  |  | - | - |  |  | - | - |  |
| Operating Expenditure | 81660 | 81660 | 20049 | 24.6\% | 20012 | 24.5\% | - | - | 40061 | 49.1\% | - | - | - |
| Employee related costs | 12799 | 12799 | 2803 | 21.9\% | 2654 | 20.7\% | - | - | 5456 | 42.6\% | - | - | - |
| Provision for working capital |  | - |  |  |  | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 16920 | 16920 | 3858 | 22.8\% | 5186 | 30.6\% | - | - | 9043 | 53.4\% | - | - | - |
| Bulk purchases |  |  |  |  |  |  | . | - | - | . | - | - |  |
| Other expenditure | 51941 | 51941 | 13389 | 25.8\% | 12173 | 23.4\% | - | - | 25561 | 49.2\% | - | - |  |
| Surplus/(Deficit) | (62 393) | (62 393) | (15282) |  | (17 148) |  | $\cdot$ |  | (32 430) |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - |  | - | - |  |  |
| Serice charges | . | - | - | . | . | - | . | . | . | . | - | . | - |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | . | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | - | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | - | . | - | - | : | : | - |
| Provision for working capital | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | . | - | . | - | - | - | - | . |
| Other expenditure | - | - | . | . | - | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |


Part 5: Debtor Age Analysis



Contact Details

| Munticipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { M S Mbambisa } \\ \text { PT Pambaniso (Acting) }\end{array}$ | 0458084604 <br> 0458084722 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No reports submitted for quarter 3 to National Treasury.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64990 | 64057 | 21326 | 32.8\% | 32437 | 50.6\% | 25905 | 40.4\% | 79668 | 124.4\% | 24643 | 336.5\% | 5.1\% |
| Property rates | 10000 | 2500 | 2530 | 25.3\% | 428 | 17.1\% | 398 | 15.9\% | 3357 | 134.3\% | 443 | 189.8\% | (10.1\%) |
| Service charges | 8767 | 9848 | 3514 | 40.1\% | 2863 | 29.1\% | 3406 | 34.6\% | 9783 | 99.3\% | 2368 | 97.1\% | 43.8\% |
| Other own revenue | 46223 | 51709 | 15281 | 33.1\% | 29145 | 56.4\% | 22101 | 42.7\% | 66527 | 128.7\% | 21832 | 403.8\% | 1.2\% |
| Operating Expenditure | 64990 | 60488 | 16127 | 24.8\% | 12374 | 20.5\% | 14175 | 23.4\% | 42676 | 70.6\% | 18224 | 91.3\% | (22.2\%) |
| Employee related costs | 36116 | 33834 | 7611 | 21.1\% | 7976 | 23.6\% | 8409 | 24.9\% | 23996 | 70.9\% | 6708 | 68.9\% | 25.3\% |
| Provision for working capital |  |  | - | . | . | - | - | . | . | - | . | - | - |
| Repairs and maintenance | 3980 | 3542 | 602 | 15.1\% | 580 | 16.4\% | 665 | 18.8\% | 1847 | 52.1\% | 644 | 39.7\% | 3.3\% |
| Bulk purchases | 6114 | 6114 | 2071 | 33.9\% | 922 | 15.1\% | 1621 | 26.5\% | 4614 | 75.5\% | 1151 | 60.7\% | 40.8\% |
| Other expenditure | 18780 | 16998 | 5843 | 31.1\% | 2897 | 17.0\% | 3480 | 20.5\% | 12219 | 71.9\% | 9721 | 153.0\% | (64.2\%) |
| Surplus/(Deficit) | . | 3569 | 5199 |  | 20063 |  | 11730 |  | 36992 |  | 6419 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 21851 | 61.3\% | 6434 | 35.5\% | (17.5\%) |
| External loans |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Internal contributions | 14000 | 14000 | $\cdots$ | - | - | - | - | \% | - | - | - | - | - |
| Grants and subsidies | 16975 | 16975 | 8132 | 47.9\% | 4770 | 28.1\% | 1858 | 10.9\% | 14760 | 87.0\% | 6267 | 20.2\% | (70.4\%) |
| Other | 6325 | 4655 | 96 | 1.5\% | 3547 | 76.2\% | 3448 | 74.1\% | 7091 | 152.3\% | 167 | 110.3\% | 1965.8\% |
| Capital Expenditure | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 21851 | 61.3\% | 6434 | 35.5\% | (17.5\%) |
| Water |  | 9000 |  |  | 2555 | 28.4\% |  |  | 2555 | 28.4\% | 1278 | 14.2\% | (100.0\%) |
| Electricity | 10300 | 10300 | 4221 | 41.0\% | 3317 | 32.2\% | 1680 | 16.3\% | 9218 | 89.5\% | 963 | 25.1\% | 74.4\% |
| Housing |  |  |  |  |  | - |  | - | 0 | - | $\cdots$ | - | - |
| Roads, pavements, bridges and storm water | 11975 | 11975 | 3911 | 32.7\% | 2247 | 18.8\% | 3045 | 25.4\% | 9203 | 76.9\% | 3391 | 26.9\% | (10.2\%) |
| Other | 6025 | 4355 | ${ }^{96}$ | 1.6\% | 198 | 4.5\% | 581 | 13.4\% | 875 | 20.1\% | 802 | 108.9\% | (27.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64990 | 60488 | 16127 | 24.8\% | 12374 | 20.5\% | 14175 | 23.4\% | 42676 | 70.6\% | 18224 | 91.3\% | (22.2\%) |
| Capital Expenditure | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 21851 | 61.3\% | 6434 | 35.5\% | (17.5\%) |
| Total | 102290 | 96118 | 24355 | 23.8\% | 20691 | 21.5\% | 19481 | 20.3\% | 64527 | 67.1\% | 24658 | 65.7\% | (21.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102370 | 96163 | 15500 | 15.1\% | 14787 | 15.4\% | 17917 | 18.6\% | 48204 | 50.1\% | 12500 | 74.8\% | 43.3\% |
| External loans |  |  | . | . | . |  | . | . | . | . |  | . | . |
| Grants and subsidies | 55856 | 50196 | 14029 | 25.1\% | 13143 | 26.2\% | 16295 | 32.5\% | 43467 | 86.6\% | 12500 | 100.7\% | 30.4\% |
| Investments redeemed | 850 | 1582 |  | . |  |  |  | - |  | $\cdot$ | . | - | - |
| Statutory reeeipts (including vat) |  | 12348 | 1296 | - | 1494 | 12.1\% | 1489 | 12.1\% | 4280 | 34.7\% | - | - | (100.0\%) |
| Other receipts | 45665 | 32037 | 175 | .4\% | 150 | .5\% | 132 | .4\% | 457 | 1.4\% | . | 37.1\% | (100.0\%) |
| Payments | 102290 | 96118 | 21357 | 20.9\% | 20691 | 21.5\% | 19481 | 20.3\% | 61529 | 64.0\% | 20229 | 52.7\% | (3.7\%) |
| Salaries, wages and allowances | 36116 | 33834 | 7611 | 21.1\% | 7976 | 23.6\% | 8409 | 24.9\% | 23996 | 70.9\% | 6708 | 68.9\% | 25.3\% |
| Cash and creditor payments |  |  |  |  |  |  |  | - |  | - |  |  | - |
| Capital payments | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5819 | 16.3\% | 22364 | 62.8\% | 6434 | 33.9\% | (9.6\%) |
| Investments made | - | - |  | , |  |  |  | - |  | - |  |  | - |
| External loans repaid | 140 | 163 |  | * | - |  | $\cdot$ | - | - | - | - | - | - |
| Stautory payments (including VAT) | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Other payments | 28734 | 26492 | 5518 | 19.2\% | 4398 | 16.6\% | 5253 | 19.8\% | 15169 | 57.3\% | 7087 | 69.1\% | (25.9\%) |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13577 | 13577 | 935 | 6.9\% | 981 | 7.2\% | 984 | 7.2\% | 2900 | 21.4\% | 727 | 29.5\% | 35.4\% |
| Service charges | 1244 | 1244 | 935 | 75.2\% | 981 | 78.9\% | 984 | 79.1\% | 2900 | 233.2\% | 727 | 72.7\% | 35.4\% |
| Grants and subsidies | 9000 | 9000 |  |  |  |  |  |  |  | - |  | . | - |
| Other own revenue | 3333 | 3333 |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4440 | 4440 | 964 | 21.7\% | 960 | 21.6\% | 1154 | 26.0\% | 3079 | 69.3\% | 1001 | 120.5\% | 15.3\% |
| Employee related costs | 2194 | 2194 | 430 | 19.6\% | 478 | 21.8\% | 569 | 25.9\% | 1477 | 67.3\% | 357 | 132.4\% | 59.4\% |
| Provision for working capital |  |  |  |  |  | - |  |  | - | - | - | - | - |
| Repairs and maintenance | 320 | 320 | 122 | 38.2\% | 61 | 19.0\% | 192 | 60.0\% | 375 | 117.2\% | 31 | 108.0\% | 526.1\% |
| Bulk purchases |  |  |  |  |  |  | (3) |  | (3) |  | - |  | (100.0\%) |
| Other expenditure | 1926 | 1926 | 412 | 21.4\% | 421 | 21.9\% | 396 | 20.6\% | 1229 | 63.8\% | 614 | 115.1\% | (35.5\%) |
| Surplus/(Deficit) | 9137 | 9137 | (29) |  | 21 |  | (170) |  | (179) |  | (274) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15876 | 17689 | 2733 | 17.2\% | 1594 | 9.0\% | 3934 | 22.2\% | 8261 | 46.7\% | 1143 | 63.3\% | 244.1\% |
| Service charges | 5876 | 6957 | 2733 | 46.5\% | 1594 | 22.9\% | 1602 | 23.0\% | 5929 | 85.2\% | 1078 | 69.3\% | 48.6\% |
| Grants and subsidies | 5000 | 5000 | . | - |  | - | 2332 | 46.6\% | 2332 | 46.6\% | - | 66.7\% | (100.0\%) |
| Other own revenue | 5000 | 5732 |  |  |  |  |  |  |  |  | 66 | 8.9\% | (100.0\%) |
| Operating Expenditure | 16938 | 19243 | 2724 | 16.1\% | 1341 | 7.0\% | 2066 | 10.7\% | 6131 | 31.9\% | 2487 | 101.5\% | (16.9\%) |
| Employee related costs | 1094 | 1094 | 289 | 26.4\% | 243 | 22.3\% | 267 | 24.4\% | 800 | 73.1\% | 241 | 75.\%\% | 10.6\% |
| Provision for working capital | - |  |  | - |  | - |  |  |  | - |  | - |  |
| Repairs and maintenance | 732 | 732 | 251 | 34.4\% | 59 | 8.1\% | 62 | 8.5\% | 373 | 50.9\% | 34 | 38.8\% | 84.8\% |
| Bukp purchases | 6114 | 6114 | 2071 | 33.9\% | 456 | 7.5\% | 1633 | 26.7\% | 4161 | 68.1\% | 1151 | 63.9\% | 41.9\% |
| Other expenditure | 8999 | 11304 | 113 | 1.3\% | 582 | 5.1\% | 104 | .9\% | 798 | 7.1\% | 1061 | 467.3\% | (90.2\%) |
| Surplus/(Deficit) | (1062) | (1554) | 9 |  | 253 |  | 1868 |  | 2130 |  | (1344) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 362 | 362 | 136 | 37.7\% | 97 | 26.9\% | 104 | 28.8\% | 338 | 93.5\% |  | - | (100.0\%) |
| Serice charges | 362 | 362 | 136 | 37.7\% | 97 | 26.9\% | 104 | 28.8\% | 338 | 93.5\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 2082 | 2012 | 461 | 22.1\% | 477 | 23.7\% | 463 | 23.0\% | 1401 | 69.7\% | - | - | (100.0\%) |
| Employee related costs | 1762 | 1762 | 376 | 21.3\% | 329 | 18.7\% | 368 | 20.9\% | 1073 | 60.9\% | - |  | (100.0\%) |
| Provision for working capital | - |  |  |  |  | , |  |  |  | - | - |  |  |
| Repairs and maintenance | 150 | 80 | 28 | 18.5\% | 33 | 41.1\% | 35 | 44.1\% | 96 | 119.7\% | - | - | (100.0\%) |
| Buk purchases | - |  | , |  |  |  |  |  |  |  | - | - | . |
| Other expenditure | 170 | 170 | 57 | 33.6\% | 116 | 68.0\% | 60 | 35.2\% | 233 | 136.8\% | - | - | (100.0\%) |
| Surplus(Deficiit) | (1720) | (1650) | (325) |  | (380) |  | (359) |  | (1063) |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 237 | 1.7\% | 246 | 1.8\% | 253 | 1.9\% | 12807 | 94.6\% | 13542 | 26.1\% |
| Electricity | 250 | 4.8\% | 261 | 5.1\% | 227 | 4.4\% | 4428 | 85.7\% | 5165 | 10.0\% |
| Property Rates | 136 | 1.6\% | 119 | 1.4\% | 114 | 1.3\% | 8351 | 95.8\% | 8721 | 16.8\% |
| Other | 534 | 2.2\% | 528 | 2.2\% | 513 | 2.1\% | 22868 | 93.6\% | 24444 | 47.1\% |
| Total | 1157 | 2.2\% | 1155 | 2.2\% | 1107 | 2.1\% | 48454 | 93.4\% | 51873 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 76 | 21.7\% | 24 | 6.7\% | 9 | 2.6\% | 242 | 69.0\% | 351 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | - | - | - |  | - | - | - | - | - | - |
| Total | 76 | 21.7\% | 24 | 6.7\% | 9 | 2.6\% | 242 | 69.0\% | 351 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager $\begin{array}{l}\mathrm{K} \text { Gashi } \\ \text { MK Kasumba }\end{array}$ 0459328100 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76587 | 79642 | 25129 | 32.8\% | 10309 | 12.9\% | 4999 | 6.3\% | 40438 | 50.8\% | 18538 | 83.6\% | (73.0\%) |
| Property rates | 2665 | 2665 | 2518 | 94.5\% | 268 | 10.0\% | 231 | 8.7\% | 3017 | 113.2\% | 218 | 105.0\% | 6.4\% |
| Service charges | 19525 | 20822 | 4744 | 24.3\% | 4092 | 19.7\% | 3865 | 18.6\% | 12702 | 61.0\% | 3247 | 82.7\% | 19.0\% |
| Other own revenue | 54397 | 56155 | 17867 | 32.8\% | 5949 | 10.6\% | 902 | 1.6\% | 24718 | 44.0\% | 15074 | 82.7\% | (94.0\%) |
| Operating Expenditure | 76526 | 79384 | 15048 |  | 16307 | 20.5\% | 14195 | 17.9\% | 45550 | 57.4\% | 11152 | 57.4\% | 27.3\% |
| Employee related costs | 34142 | 33921 | 6538 | 19.1\% | 8717 | 25.7\% | 6962 | 20.5\% | 22216 | 65.5\% | 5839 | 68.9\% | 19.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Repairs and maintenance | 2547 | 2747 | 499 | 19.6\% | 336 | 12.2\% | 409 | 14.9\% | 1245 | 45.3\% | 300 | 33.3\% | 36.6\% |
| Bulk purchases | 6404 | 7505 | 2748 | 42.9\% | 1341 | 17.9\% | 1276 | 17.0\% | 5365 | 71.5\% | 1079 | 70.9\% | 18.3\% |
| Other expenditure | 33434 | 35211 | 5263 | 15.7\% | 5913 | 16.8\% | 5548 | 15.8\% | 16724 | 47.5\% | 3935 | 44.5\% | 41.0\% |
| Surplus/(Deficit) | 61 | 258 | 10081 |  | (5998) |  | (9 196) |  | (5112) |  | 7386 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 18413 | 31.8\% | 943 | 29.6\% | 781.1\% |
| Exteral loans | 6000 | 6000 |  |  |  |  |  | - |  | - |  | - |  |
| Internal contributions | 8695 | 8695 | 1164 | 13.4\% | 1052 | 12.1\% | 361 | 4.1\% | 2576 | 29.6\% | 377 | 100.9\% | (4.4\%) |
| Grants and subsidies | 22137 | 43270 | 3666 | 16.6\% | 4223 | 9.8\% | 7949 | 18.4\% | 15837 | 36.6\% | 566 | 34.5\% | 1304.7\% |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 18413 | 31.8\% | 943 | 29.6\% | 781.1\% |
| Water |  | - |  | - |  |  | - | - |  | - | - |  | - |
| Electricity | - | - | 3 | , | 256 | - | - | - | 256 | - | - | - | (100.0\%) |
| Housing | 9330 | 30349 | 2283 | 24.5\% | 1590 | 5.2\% | 2713 | 8.9\% | 6587 | 21.7\% | 183 | 13.3\% | 1380.0\% |
| Roads, pavements, bridges and storm water | 13682 | 13682 | 1110 | 8.1\% | 2217 | 16.2\% | 4965 | 36.36 | 8292 | 60.6\% | 101 | 71.3\% | 4794.0\% |
| Other | 13820 | 13934 | 1436 | 10.4\% | 1212 | 8.7\% | 630 | 4.5\% | 3278 | 23.5\% | 658 | 19.7\% | (4.2\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 76526 | 79384 | 15048 | 19.7\% | 16307 | 20.5\% | 14195 | 17.9\% | 45550 | 57.4\% | 11152 | 57.4\% | 27.3\% |
| Capital Expenditure | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 18413 | 31.8\% | 943 | 29.6\% | 781.1\% |
| Total | 113358 | 137349 | 19878 | 17.5\% | 21581 | 15.7\% | 22504 | 16.4\% | 63963 | 46.6\% | 12095 | 48.4\% | 86.1\% |


| 2008109 ( 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 113419 | 137608 | 35051 | 30.9\% | 31557 | 22.9\% | 33021 | 24.0\% | 99629 | 72.4\% | 18094 | 64.4\% | 82.5\% |
| Exteral loans | 6000 | 6000 |  | - | . | . |  | . |  | . | . | . |  |
| Grants and subsidies | 54268 | 79134 | 21340 | 39.3\% | 12218 | 15.4\% | 21047 | 26.6\% | 54605 | 69.0\% | 13914 | 75.2\% | 51.3\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Statuory receipits (including VAT) | 22190 | 23488 | 3411 | 15.4\% | 3453 | 14.7\% | 3503 | 14.9\% | 10366 | 44.1\% | - | - | (100.0\%) |
| Other receipts | 30961 | 28985 | 10300 | 33.3\% | 15886 | 54.8\% | 8471 | 29.2\% | 34657 | 119.6\% | 4179 | 62.0\% | 102.7\% |
| Payments | 113358 | 137349 | 27931 | 24.6\% | 23641 | 17.2\% | 22572 | 16.4\% | 74144 | 54.0\% | 12136 | 48.4\% | 86.0\% |
| Salaries, wages and allowances | 34142 | 33921 | 5536 | 16.2\% | 8405 | 24.8\% | 4902 | 14.5\% | 18844 | 55.6\% | 5839 | 68.9\% | (16.0\%) |
| Cash and creditor payments | 42221 | 45300 | 7565 | 17.9\% | 9990 | 22.1\% | 9361 | 20.7\% | 26916 | 59.4\% | 5354 | 48.4\% | 74.\% |
| Capital payments | 36832 | 57965 | 4829 | 13.1\% | 5245 | 9.0\% | 8309 | 14.3\% | 18384 | 31.7\% | 943 | 29.6\% | 781.1\% |
| Investments made | - | - |  | - | . | - |  | - | . | - | - | - | , |
| External loans repaid | 163 | 163 | - | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | $\cdot$ | 10000 | $\cdot$ | - | - | - | - | 10000 | - | - | - | - |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5773 | 5773 | 741 | 12.8\% | 628 | 10.9\% | 667 | 11.5\% | 2036 | 35.3\% | 448 | 29.3\% | 48.7\% |
| Service charges | 3401 | 3401 | 716 | 21.1\% | 602 | 17.7\% | 647 | 19.0\% | 1966 | 57.8\% | 424 | 77.0\% | 52.7\% |
| Grants and subsidies | 2281 | 2281 | - |  | - | . |  | - | . | - | - |  | - |
| Other own revenue | 90 | 90 | 25 | 27.7\% | 26 | 28.9\% | 19 | 21.5\% | 70 | 78.1\% | 24 | 82.8\% | (20.9\%) |
| Operating Expenditure | 5773 | 5773 | 1039 | 18.0\% | 1294 | 22.4\% | 1026 | 17.8\% | 3359 | 58.2\% | 984 | 68.9\% | 4.2\% |
| Employee related costs | 2947 | 2947 | 615 | 20.9\% | 791 | 26.8\% | 547 | 18.6\% | 1953 | 66.3\% | 565 | 69.5\% | (3.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 205 | 205 | 25 | 12.3\% | 28 | 13.9\% | 50 | 24.2\% | 103 | 50.3\% | 12 | 67.6\% | 297.6\% |
| Bulk purchases Other expenditure | $2621$ | ${ }_{2621}$ | 399 | ${ }_{15}{ }^{\circ} 2 \%$ | 475 |  | 429 | ${ }_{16.4 \%}$ | ${ }_{1303}$ | 49.7\% | 407 | 680\% | 5.4\% |
| Surplus/(Deficit) | - | . | (298) |  | (666) |  | (359) |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13246 | 14347 | 4362 | 32.9\% | 3865 | 26.9\% | 3982 | 27.8\% | 12209 | 85.1\% | 3520 | 82.6\% | 13.1\% |
| Service charges | 7656 | 8953 | 2433 | 31.8\% | 1974 | 22.0\% | 1749 | 19.5\% | 6156 | 68.8\% | 1529 | 75.0\% | 14.4\% |
| Grants and subsidies | 5439 | 5242 | 1877 | 34.5\% | 1675 | 32.0\% | 2202 | 42.0\% | 5754 | 109.8\% | 1941 | 92.3\% | 13.5\% |
| Other own revenue | 152 | 152 | 51 | 33.7\% | 216 | 142.5\% | 32 | 20.9\% | 299 | 197.2\% | 50 | 130.5\% | (37.0\%) |
| Operating Expenditure | 13246 | 14347 | 4032 | 30.4\% | 3356 | 23.4\% | 2782 | 19.4\% | 10170 | 70.9\% | 2491 | 62.5\% | 11.7\% |
| Employee related costs | 3331 | 3331 | 547 | 16.4\% | 694 | 20.8\% | 534 | 16.0\% | 1774 | 53.3\% | 611 | 66.6\% | (12.6\%) |
| Provision for working capital | - |  |  |  |  | - | - |  |  | - |  | - |  |
| Repairs and maintenance | 200 | 200 | 34 | 17.1\% | 56 | 27.9\% | 48 | 23.9\% | 138 | 68.9\% | 43 | 22.8\% | 10.7\% |
| Bukp purchases | 6404 | 7505 | 2748 | 42.9\% | 1341 | 17.9\% | 1276 | 17.0\% | 5365 | 71.5\% | 1079 | 70.9\% | 18.3\% |
| Other expenditure | 3311 | 3311 | 703 | 21.2\% | 1266 | 38.2\% | 924 | 27.9\% | 2893 | 87.4\% | 758 | 44.3\% | 21.9\% |
| Surplus/(Deficiit) | - | - | 330 |  | 509 |  | 1200 |  | 2039 |  | 1029 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| , | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6722 | 6722 | 722 | 10.7\% | 649 | 9.7\% | 612 | 9.1\% | 1983 | 29.5\% |  |  | (100.0\%) |
| Serice charges | 3877 | 3877 | 695 | 17.9\% | 623 | 16.1\% | 591 | 15.2\% | 1909 | 49.2\% | - | - | (100.0\%) |
| Grants and subssidies | 2755 | 2755 |  |  |  |  | . |  |  | . | . |  | (100.0 |
| Other own revenue | 90 | 90 | 27 | 30.0\% | 26 | 29.0\% | 21 | 23.0\% | 74 | 82.0\% | - | - | (100.0\%) |
| Operating Expenditure | 6722 | 6722 | 1241 | 18.5\% | 1656 | 24.6\% | 1296 | 19.3\% | 4193 | 62.4\% | - | - | (100.0\%) |
| Employee related costs | 3044 | 3044 | 773 | 25.4\% | 1121 | 36.8\% | 792 | 26.0\% | 2687 | 88.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 180 | 180 | 5 | 2.8\% | 10 | 5.8\% | 44 | 24.6\% | 60 | 33.2\% | - | - | (100.0\%) |
| Bulk purchases | . | . |  | - |  |  | , | - |  | - | - | - | . |
| Other expenditure | 3498 | 3498 | 463 | 13.2\% | 524 | 15.0\% | 460 | 13.1\% | 1447 | 41.4\% | . | - | (100.0\%) |
| Surplus/(Deficicit) | - | - | (519) |  | (1007) |  | (684) |  | (2210) |  | . |  |  |


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 | 86 | 12.4\% | 73 | 10.4\% | 41 | 5.8\% | 497 | 71.3\% | 696 | 11.4\% |
| Electricity | 363 | 25.3\% | 401 | 27.9\% | 264 | 18.4\% | 409 | 28.5\% | 1438 | 23.6\% |
| Property Rates | 67 | 2.4\% | 58 | 2.1\% | 36 | 1.3\% | 2587 | 94.2\% | 2748 | 45.2\% |
| Other | 122 | 10.2\% | 120 | 10.0\% | 58 | 4.8\% | 901 | 75.0\% | 1201 | 19.7\% |
| Total | 638 | 10.5\% | 652 | 10.7\% | 399 | 6.6\% | 4394 | 72.2\% | 6083 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 490 | 100.0\% |  |  |  |  | - |  | 490 | 5.5\% |
| Buk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | 264 | 100.0\% |  |  |  |  | - |  | 264 | 3.0\% |
| VAT (output less input) |  | $\cdots$ |  |  |  |  | - |  | - | - |
| Pensions / Retirement | 398 | 100.0\% |  |  |  |  |  |  | 398 | 4.5\% |
| Loan repayments |  |  |  |  |  |  | - |  | - | - |
| Trade Creditors | 7782 | 100.0\% |  |  |  |  | . |  | 7782 | 87.1\% |
| Auditor-General | . | - |  |  |  |  | . |  | - | . |
| Other | - | - |  |  |  |  | . |  | - | - |
| Total | 8934 | 100.0\% | . |  | . |  | . |  | 8934 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { M M Yawa } \\ \text { CR Venter }\end{array}$ | 0516030019  <br> Municipal Manager  <br> Financial Manager  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 20809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007108 <br> to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | Second quater |  | Third Quarter |  | Year to Date |  | Third Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of or } \\ & \text { apmprinition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { a as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Axctual } \\ \text { Expenditur } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{\|c\|c\|c\|c\|c\|} \text { Expeniture as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9247 | 94474 | 17957 | 19.5\% | 25394 | 26.9\% | 19721 | 20.9\% | 63072 | 66.8\% | 18696 | 66.1\% | 5.5\% |
| Propery yaies | 6419 | 6419 | 1179 | 18.4\% | 1905 | 29.76 | 1658 | 25.8\% | 4742 | 73.9\% | (127) | 80.7\% | (1407.5\%) |
| Serice charges | 30420 | ${ }^{34847}$ | ${ }_{6}^{632}$ | 20.8\% | ${ }_{10302}^{103}$ | 29.6\% | 7177 | 20.6\%\% | ${ }_{23811}^{23519}$ | 683\% | $\begin{array}{r}6278 \\ \hline 12545\end{array}$ | 78.9\% | 14.3\% |
| Other own reverue | ${ }_{5} 5008$ | 53208 | 10445 | 18.9\% | 13187 | 24.88 | 10887 | 20.5\% | 34519 | 64.9\% | 12545 | $56.2 \%$ | (13.2\%) |
| Operating Expenditure | 92247 | 94474 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 69045 | 73.1\% | 15549 | 70.4\% | 34.1\% |
| Employe ereleed cosis | 29322 320 | 2069 | 6476 | 22.1\% | 6432 | 1\% | 167 | 7\% | 20075 | 69.1\% | 5805 | 720\% | 23.5\% |
| Provision or morking capial Repais and mainenance | 24006 | 2306 | 601 | 25.0\% | 1017 | 44.1\% | 604 |  | 2222 | 96.4\% | 609 | 45.0\% |  |
| Bulk uuchases | 13200 | 15746 | 5830 | ${ }_{442 \%}$ | 3492 | $22.2 \%$ | 3286 | 20.96 | 12607 | ${ }_{80.19}$ | 2383 | ${ }_{832 \%}$ | 37.9\% |
| Otherexpenditure | 47019 | ${ }^{47353}$ | 10138 | 21.6\% | 14205 | 30.0\% | 9798 | 20.76 | 34141 | 72.1\% | 6751 | 68.0\% | 45.1\% |
| Surplus(Ideficit) | . | . | (5088) |  | 249 |  | (1134) |  | (5973) |  | 3147 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third Ouarter }} 0^{2078}$ |  | Q3 of 2007/08 <br> to Q3 of 2008/0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Quater |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \%o of } \\ \text { approp } \begin{array}{c} \text { anition } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { Total } \\ & \begin{array}{\|c\|c\|c\|} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ & \hline \end{aligned}\right.$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24796 | 24556 | 5499 | 22.2\% | 137 | 1\% | 3311 | 3.5\% | 16947 | 5.0\% | 2108 | 46.8\% | 57.1\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  | (100.06) |
| Intemal contitutions | 1750 | 3710 |  | ${ }^{32.9 \%}$ | 1919 | ${ }^{517.7 \%}$ |  | 10.2\% | 2870 | 77.4\% | ${ }^{365}$ | 28.19\% |  |
| Grants and subsidies Other | 20446 | 20846 | 4897 27 | 23.5\% | 6218 | 29.8\% | 2935 | 14.1\% | 14050 | $67.4 \%$ | 1703 40 | 46.8\% | (127.4\%\%) |
| Capital Expenditure | 24796 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 16947 | 69.0\% | 2108 | 46.8\% | 57.1\% |
| Waier |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 13747 | 13740 | 2438 | 7\% | 4113 | 29.9\%6 | 944 | $6.9 \%$ | 7495 | 54.5\% | ${ }_{5}^{5}$ | 16.7\% | 1674.3\%0 |
| ${ }_{\text {Roass, }}^{\text {Heusing }}$ (paemens, bridges and storm waier |  |  | 1916 | 31.06 | 2032 |  | 1820 |  |  |  |  |  |  |
| Other | 4863 | 4630 | 1145 | 23.5\% | 1992 | 43.0\% | ${ }_{547}$ | $11.8 \%$ | ${ }_{3685}^{5780}$ | 79.6\% | ${ }_{816}$ | 30.1\% | (32.9\%) |


|  | 208809 |  |  |  |  |  |  |  |  |  | Third Quanter |  | Q3 of 2007108 <br> o Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buaget |  | First tuarter |  | Second Quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9247 | 9447 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 6945 | 73.1\% | 15449 | 70.4\% | 34.1\% |
| Capital Expenditure | 24796 | 24556 | 5499 | 222\% | 8137 | 33.1\% | 3311 | 13.5\% | 16947 | 690\% | 2108 | 4.8\% |  |
| Total | 117043 | 119031 | 28543 | 24.4\% | 33282 | 28.0\% | 24.166 | 20.3\% | 85992 | 72.2\% | 17657 | 64.7\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 36.9\% |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 92247 | 94475 | 17957 | 19.5\% | 24833 | 26.3\% | 20282 | 21.5\% | 63072 | 66.8\% | 18279 | 69.9\% | 11.0\% |
| External loans |  |  | - | - |  | - | . | . | - | - | 53 | 57.2\% | (100.0\%) |
| Grants and subsidies | 38975 | 38975 | 7703 | 19.8\% | 7349 | 18.9\% | 10814 | 27.7\% | 25866 | 66.4\% | 5941 | 82.4\% | 82.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Statuory receipits (including VAT) | - |  | - | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Other receipts | 53272 | 55500 | 10254 | 19.2\% | 17484 | 31.5\% | 9468 | 17.1\% | 37206 | 67.0\% | 12285 | 66.9\% | (22.9\%) |
| Payments | 92247 | 94475 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 69045 | 73.1\% | 14968 | 70.4\% | 39.3\% |
| Salaries, wages and allowances | 29322 | 29069 | 6476 | 22.1\% | 6432 | 22.1\% | 7167 | 24.7\% | 20075 | 69.1\% | 5791 | 71.9\% | 23.8\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  | 22.1\% | , |
| Capital payments | 24791 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 16947 | 69.0\% | 1568 | 59.3\% | 111.1\% |
| Investments made | . |  | . | - |  | . |  | - | - | - | . | - |  |
| External loans repaid | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - |  | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | 38134 | 40850 | 11070 | 29.0\% | 10576 | 25.9\% | 10377 | 25.4\% | 32023 | 78.4\% | 7609 | 504.5\% | 36.4\% |

Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40514 | 44941 | 8017 | 19.8\% | 13759 | 30.6\% | 7534 | 16.8\% | 29311 | 65.2\% | 6878 | 65.6\% | 9.5\% |
| Service charges | 26570 | 30998 | 5433 | 20.4\% | 9538 | 30.8\% | 6535 | 21.1\% | 21506 | 69.4\% | 5691 | 80.3\% | 14.8\% |
| Grants and subsidies | 13600 | 13600 | 2438 | 17.9\% | 4113 | 30.2\% | 944 | 6.9\% | 7495 | 55.1\% | - | - | (100.0\%) |
| Other own revenue | 344 | 344 | 146 | 42.6\% | 108 | 31.5\% | 56 | 16.2\% | 310 | 90.3\% | 1187 | 484.7\% | (95.3\%) |
| Operating Expenditure | 31559 | 34138 | 9096 | 28.8\% | 8853 | 25.9\% | 5414 | 15.9\% | 23362 | 68.4\% | 3359 | 57.0\% | 61.2\% |
| Employee related costs | 2129 | 2129 | 496 | 23.3\% | 494 | 23.2\% | 543 | 25.5\% | 1533 | 72.0\% | 436 | 64.6\% | 24.6\% |
| Provision for working capital | - |  | - |  |  | - |  |  | - |  | - | - |  |
| Repairs and maintenance | 798 | 798 | 119 | 14.9\% | 395 | 49.4\% | 219 | 27.4\% | 732 | 91.7\% | 142 | 46.5\% | 54.4\% |
| Bukp purchases | 13200 | 15746 | 5830 | 44.2\% | 3492 | 22.2\% | 3286 | 20.9\% | 12607 | 80.1\% | 2383 | 83.2\% | 37.9\% |
| Other expenditure | 15433 | 15466 | 2651 | 17.2\% | 4473 | 28.9\% | 1367 | 8.8\% | 8490 | 54.9\% | 398 | 23.1\% | 243.2\% |
| Surplus/(Deficict) | 8955 | 10803 | (1079) |  | 4906 |  | 2120 |  | 5949 |  | 3519 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  | . | . | . | . | . |  | . |  | . |  |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue |  | . | . |  |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Provision for working capital | . | . | . | - | - | . | . | - | - | - | . | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Bukp 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 | 1283 | 26.5\% | 1985 | 41.0\% | 446 | 9.2\% | 1127 | 23.3\% | 4842 | 23.1\% |
| Property Rates | 520 | 14.5\% | 296 | 8.2\% | 185 | 5.1\% | 2594 | 72.2\% | 3594 | 17.1\% |
| Other | 1064 | 8.5\% | 1034 | 8.2\% | 879 | 7.0\% | 9574 | 76.3\% | 12550 | 59.8\% |
| Total | 2867 | 13.7\% | 3315 | 15.8\% | 1510 | 7.2\% | 13295 | 63.3\% | 20987 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Creditor Age Analysis }}^{\text {Bulk Electricty }}$ |  |  |  |  | - |  |  |  |  |  |
| Bulk Water | . | . | - | - | . | - | . | - | . | . |
| PAYE deductions | - | - | . | . | - | . |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Other | 31 | .1\% | 630 | 2.4\% | 425 | 1.6\% | 25546 | 95.9\% | 26631 | 100.0\% |
| Total | 31 | .1\% | 630 | 2.4\% | 425 | 1.6\% | 25546 | 95.9\% | 26631 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager H Hendricks (Mr) <br> Mr Vorster 0516332441 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56402 | 56402 | 13001 | 23.1\% | 12294 | 21.8\% | 10914 | 19.4\% | 36208 | 64.2\% | 8000 | 59.1\% | 36.4\% |
| Property rates | 6278 | 6278 | 5265 | 83.9\% | - | - | - | - | 5265 | 83.9\% | 224 | 94.5\% | (100.0\%) |
| Service charges | 34745 | 34745 | 6964 | 20.0\% | 10918 | 31.4\% | 9710 | 27.9\% | 27593 | 79.4\% | 6973 | 141.8\% | 39.3\% |
| Other own revenue | 15379 | 15379 | 771 | 5.0\% | 1376 | 8.9\% | 1204 | 7.8\% | 3350 | 21.8\% | 803 | 8.6\% | 50.0\% |
| Operating Expenditure | 55382 | 55382 | 10611 | 19.2\% | 13532 | 24.4\% | 16106 | 29.1\% | 40250 | 72.7\% | 7398 | 49.5\% | 117.7\% |
| Employee related costs | 31999 | 31999 | 5830 | 18.2\% | 6410 | 20.0\% | 5956 | 18.6\% | 18196 | 56.9\% | 3787 | 64.6\% | 57.3\% |
| Provision for working capital | 1128 | 1128 |  |  |  | - | . | - | . | - | . | - |  |
| Repairs and maintenance | 1326 | 1326 | 67 | 5.0\% | 139 | 10.5\% | 148 | 11.2\% | 354 | 26.7\% | 322 | 18.8\% | (53.9\%) |
| Bulk purchases | 5729 | 5729 | 1887 | 32.9\% | 886 | 15.5\% | 1906 | 33.3\% | 4679 | 81.7\% | 405 | 59.7\% | 370.8\% |
| Other expenditure | 15199 | 15199 | 2828 | 18.6\% | 6097 | 40.1\% | 8096 | 53.3\% | 17021 | 112.0\% | 2884 | 43.1\% | 180.7\% |
| Surplus/(Deficit) | 1020 | 1020 | 2390 |  | (1238) |  | (5 192) |  | (4042) |  | 602 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 10684 | 96.9\% | - | - | (100.0\%) |
| External loans |  |  |  | . | - |  | . | - |  | - |  | - |  |
| Internal contributions | 4940 | 4940 | 1383 | 28.0\% | 403 | 8.2\% | 794 | 16.1\% | 2579 | 52.2\% | - | - | (100.0\%) |
| Grants and subsidies | 6084 | 6084 | 48 | . $8 \%$ | 2668 | 43.8\% | 5371 | 88.3\% | 8086 | 132.9\% | - | - | (100.0\%) |
| Other |  |  | 18 |  |  |  |  | - | 18 | . | - | - | - |
| Capital Expenditure | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 10684 | 96.9\% | - | - | (100.0\%) |
| Water |  |  |  | - | - |  | - | - |  | - | - | - |  |
| Electricity | 1164 | 1164 | 18 | 1.5\% | 19 | 1.6\% | 91 | 7.8\% | 128 | 11.0\% | - | - | (100.0\%) |
| Housing | 300 | 300 |  | - | 1010 | 336.6\% | 2940 | 980.1\% | 3950 | 1316.8\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 4820 | 4820 |  | - | 850 | 17.6\% | 2915 | 60.5\% | 3765 | 78.1\% | - | - | (100.0\%) |
| Other | 4740 | 4740 | 1431 | 30.2\% | 1192 | 25.1\% | 218 | 4.6\% | 2841 | 59.9\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108OQ Q of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55382 | 55382 | 10611 | 19.2\% | 13532 | 24.4\% | 16106 | 29.1\% | 40250 | 72.7\% | 7398 | 49.5\% |  |
| Capital Expenditure | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 10684 | 96.9\% | . | - | (100.0\%) |
| Total | 66406 | 66406 | 12060 | 18.2\% | 16603 | 25.0\% | 22271 | 33.5\% | 50934 | 76.7\% | 7398 | 16.8\% | 201.1\% |


| 3. ${ }^{\text {a }}$ | 208809 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 1st Q as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67426 | 67426 | 21410 | 31.8\% | 13498 | 20.0\% | 27042 | 40.1\% | 61950 | 91.9\% | - | 2.9\% | (100.0\%) |
| External loans |  |  | 3000 |  |  | - |  |  | 3000 |  | - | - |  |
| Grants and subsidies | 17758 | 17758 | 6874 | 38.7\% | 7023 | 39.5\% | 11059 | 62.3\% | 24956 | 140.5\% | - | 2.9\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  |  |  |  |  | - | . |  |  |
| Statuory receipts (including VAT) | 42352 | 42352 | 1263 | 3.0\% | $\cdot$ | 5 | 2948 | 7.0\% | 4211 | 9.9\% | - | - | (100.0\%) |
| Other receipts | 7316 | 7316 | 10273 | 140.4\% | 6475 | 88.5\% | 13035 | 178.2\% | 29783 | 407.1\% | - | 3.4\% | (100.0\%) |
| Payments | 66406 | 66406 | 15310 | 23.1\% | 14892 | 22.4\% | 28094 | 42.3\% | 58296 | 87.8\% | 8920 | 17.3\% | 214.9\% |
| Salaries, wages and allowances | 31999 | 31999 | 5360 | 16.8\% | 4783 | 14.9\% | 5827 | 18.2\% | 15970 | 49.9\% | 3787 | 80.1\% | 53.9\% |
| Cash and creditor payments | 21014 | 21014 | 7567 | 36.0\% | 6195 | 29.5\% | 15303 | 72.8\% | 29065 | 138.3\% | 4436 | 47.7\% | 245.0\% |
| Capital payments | 11024 | 11024 | 1431 | 13.0\% | 3102 | 28.1\% | 6165 | 55.9\% | 10697 | 97.0\% | 198 | . $2 \%$ | 3019.6\% |
| Investments made |  |  |  | - |  |  |  |  |  |  | - | - |  |
| External loans repaid | 1241 | 1241 | 181 | 14.6\% | 56 | 4.5\% | 83 | 6.7\% | 320 | 25.8\% | - | 2.5\% | (100.0\%) |
| Statuory payments (including VAT) |  |  | $\cdots$ | - |  | $\cdots$ | - | - | - | - | 500 | - | (100.0\%) |
| Other payments | 1128 | 1128 | 772 | 68.5\% | 755 | 67.0\% | 716 | 63.5\% | 2244 | 199.0\% | - | - | (100.0\%) |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7238 | 7238 | 1980 | 27.4\% | 5180 | 71.6\% | 3297 | 45.5\% | 10457 | 144.5\% | 5860 | 109.4\% | (43.7\%) |
| Service charges | 7217 | 7217 | 1980 | 27.4\% | 5180 | 71.8\% | 3297 | 45.7\% | 10457 | 144.9\% | 2865 | 115.5\% | 15.1\% |
| Grants and subsidies | - | - |  |  |  |  |  | - | . | . |  | ${ }^{-}$ | - |
| Other own revenue | 20 | 20 |  |  |  |  |  |  |  |  | 2995 | 24224.4\% | (100.0\%) |
| Operating Expenditure | 7442 | 7442 | 667 | 9.0\% | 611 | 8.2\% | 573 | 7.7\% | 1851 | 24.9\% | 1239 | 46.6\% | (53.7\%) |
| Employee related costs | 3467 | 3467 | 540 | 15.6\% | 537 | 15.5\% | 392 | 11.3\% | 1469 | 42.4\% | 416 | 63.3\% | (5.8\%) |
| Provision for working capital | 151 | 151 |  |  |  |  |  |  |  |  |  | 8.3\% |  |
| Repairs and maintenance | 110 | 110 | 25 | 22.9\% | 42 | 38.1\% | 28 | 25.2\% | 95 | 86.2\% | 65 | 51.6\% | (57.3\%) |
| Bukp purchases | 100 | 100 | - | - | - | - | 4 | 4.3\% | 4 | 4.3\% | - | - | (100.0\%) |
| Other expenditure | 3614 | 3614 | 101 | 2.8\% | 33 | .9\% | 149 | 4.1\% | 283 | 7.8\% | 757 | 44.9\% | (80.3\%) |
| Surplus/(Deficit) | (204) | (204) | 1313 |  | 4569 |  | 2724 |  | 8606 |  | 4621 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14541 | 14541 | 2247 | 15.5\% | 2957 | 20.3\% | 3242 | 22.3\% | 8446 | 58.1\% | 1801 | 56.9\% | 80.1\% |
| Service charges | 14176 | 14176 | 2247 | 15.8\% | 2957 | 20.9\% | 3242 | 22.9\% | 8446 | 59.6\% | 1801 | 63.0\% | 80.1\% |
| Grants and subsidies | 365 | 365 | . | . |  | . | . | . | . | - | . | . | . |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | 2.8\% |  |
| Operating Expenditure | 8592 | 8592 | 2455 | 28.6\% | 2390 | 27.8\% | 2167 | 25.2\% | 7012 | 81.6\% | 1762 | 64.4\% | 23.0\% |
| Employee related costs | 1725 | 1725 | 252 | 14.6\% | 260 | 15.1\% | 223 | 12.9\% | 735 | 42.6\% | 219 | 79.2\% | 2.0\% |
| Provision for working capital | 70 |  |  | - |  | - | , |  |  | - |  | - |  |
| Repairs and maintenance | 119 | 119 | 13 | 10.6\% | 12 | 10.1\% | 14 | 11.6\% | 39 | 32.3\% | 58 | 17.5\% | (76.2\%) |
| Bulk purchases | 5629 | 5629 | 1887 | 33.5\% | 2067 | 36.7\% | 1902 | 33.8\% | 5856 | 104.0\% | 610 | 64.3\% | 211.8\% |
| Other expenditure | 1048 | 1048 | 303 | 28.9\% | 51 | 4.8\% | 28 | 2.7\% | 382 | 36.4\% | 875 | 100.0\% | (96.8\%) |
| Surplus/(Deficiit) | 5949 | 5949 | (208) |  | 567 |  | 1075 |  | 1434 |  | 39 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  |  |  |  |  |  |  |  |  |  |  |  | 1708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Q | uarter | Second | Quarter | Third | uarter | Year | Date | Thirc | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5424 | 5424 | 1319 | 24.3\% | 1358 | 25.0\% | 1547 | 28.5\% | 4224 | 77.9\% | - | - | (100.0\%) |
| Serice charges | 5424 | 5424 | 1319 | 24.3\% | 1358 | 25.0\% | 1547 | 28.5\% | 4224 | 77.9\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  | - |  |  |  | - | . | - |  |  | - |
| Other own revenue | - |  |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 5434 | 5434 | 1395 | 25.7\% | 725 | 13.3\% | 557 | 10.2\% | 2677 | 49.3\% | - | - | (100.0\%) |
| Employee related costs | 2402 | 2402 | 983 | 40.9\% | 616 | 25.7\% | 521 | 21.7\% | 2120 | 88.3\% | - | - | (100.0\%) |
| Provision for working capital | 152 | 152 |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 139 | 139 | 23 | 16.4\% | 16 | 11.8\% | 9 | 6.2\% | 48 | 34.4\% | . | - | (100.0\%) |
| Bulk purchases | - | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Other expenditure | 2740 | 2740 | 389 | 14.2\% | 92 | 3.4\% | 28 | 1.0\% | 508 | 18.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (10) | (10) | (76) |  | 633 |  | 990 |  | 1547 |  | - |  |  |


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 | 650 | 3.9\% | 963 | 5.8\% | 1953 | 11.8\% | 12978 | 78.4\% | 16544 | 27.1\% |
| Electricity | 649 | 8.7\% | 1053 | 14.2\% | 2094 | 28.1\% | 3646 | 4.0\% | 7442 | 12.2\% |
| Property Rates | 93 | .9\% | 196 | 1.8\% | 814 | 7.5\% | 9764 | 89.9\% | 10867 | 17.8\% |
| Other | 34 | .1\% | 237 | . $9 \%$ | 1141 | 4.3\% | 24869 | 94.6\% | 26281 | 43.0\% |
| Total | 1425 | 2.3\% | 2450 | 4.0\% | 6002 | 9.8\% | 51257 | 83.8\% | 61134 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 181 | 100.0\% | - | - | - | - | - | $\cdots$ | 181 | .9\% |
| VAT (output less input) | - | - | . | - | - | - | 7602 | 100.0\% | 7602 | 36.1\% |
| Pensions/Retirement | 277 | 5.3\% | - | - | - | - | 5000 | 94.7\% | 5277 | 25.1\% |
| Loan repayments | 28 | 100.0\% | - | - | - | - | - | - | 28 | .1\% |
| Trade Creditors | 137 | 69.2\% | 61 | 30.8\% | - | - | - | $\cdot$ | 198 | .9\% |
| Auditor-General | - | - | 193 | 21.2\% | 289 | 31.8\% | 428 | 47.0\% | 909 | 4.3\% |
| Other | 19 | . $3 \%$ | 110 | 1.6\% | 255 | 3.7\% | 6460 | 94.4\% | 6843 | 32.5\% |
| Total | 643 | 3.1\% | 363 | 1.7\% | 544 | 2.6\% | 19489 | 92.6\% | 21038 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager $\begin{array}{l}\text { Thambinkosi Mawonga } \\ \text { Financia Manager }\end{array}$ 0516530595 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316207 | 317900 | 37190 | 11.8\% | 98216 | 30.9\% | 36639 | 11.5\% | 172044 | 54.1\% | 106299 | 59.2\% | (66.5\%) |
| Property rates |  | - |  |  |  |  | - | - | - | - | . | - | - |
| Service charges | 35037 | - | - | - | - | , | - | - | - | - | 2369 | 22.5\% | (100.0\%) |
| Other own revenue | 281170 | 317900 | 37190 | 13.2\% | 98216 | 309\% | 36639 | 11.5\% | 172044 | 54.1\% | 103929 | 62.5\% | (64.7\%) |
| Operating Expenditure | 227689 | 244145 | 46773 | 20.5\% | 29951 | 12.3\% | 21093 | 8.6\% | 97816 | 40.1\% | 59844 | 54.8\% | (64.8\%) |
| Employee related costs | 83290 | 51186 | 13112 | 15.7\% | 15301 | 29.9\% | 12659 | 24.7\% | 41071 | 80.2\% | 12167 | 58.7\% | 4.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 56003 | 29530 | 9541 | 17.0\% | 11952 | 40.5\% | 7800 | 26.4\% | 29292 | 99.2\% | 5312 | 26.0\% | 46.8\% |
| Bulk purchases | 100 |  |  | , |  | - | . | - | . | - | . | . | - |
| Other expenditure | 88296 | 163429 | 24121 | 27.3\% | 2698 | 1.7\% | 634 | .4\% | 27453 | 16.8\% | 42365 | 61.1\% | (98.5\%) |
| Surplus/(Deficit) | 88518 | 73755 | (9583) |  | 68265 |  | 15546 |  | 74228 |  | 46455 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 86368 | 86368 | - | - | 118 | .1\% | 1110 | 1.3\% | 1229 | 1.4\% | 10480 | 48.2\% | (89.4\%) |
| External loans |  |  | . | . | . | . |  | . |  | . |  |  | - |
| Internal contributions | - | - | . | . | 118 | - | 1110 | - | 1229 | . | - | - | (100.0\%) |
| Grants and subsidies | 86368 | 86368 | - | - | - | - |  | $\cdot$ | - | - | 10480 | 48.2\% | (100.0\%) |
| Other |  |  |  | - |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 86368 | 86368 | - | - | 118 | .1\% | 1110 | 1.3\% | 1229 | 1.4\% | 10480 | 48.2\% | (89.4\%) |
| Water | 84066 | 84066 | - |  | - |  |  | . | . | - | 875 | 51.0\% | (100.0\%) |
| Electricity | - | - | . | . | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | $\therefore$ | - | - | \% | 22 | 10 | ${ }_{654}^{659}$ | 30.1\% | (100.0\%) |
| Other | 2301 | 2301 | - | - | 118 | 5.1\% | 1110 | 48.2\% | 1229 | 53.4\% | 8952 | 58.8\% | (87.6\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 506627 | 506627 | 121696 | 24.0\% | 116463 | 23.0\% | 59437 | 11.7\% | 297596 | 58.7\% | 186039 | 99.0\% | (68.1\%) |
| External loans |  |  |  | - |  | - |  | - | . | - | - | - | - |
| Grants and subsidies | 251136 | 251136 | 59325 | 23.6\% | 57082 | 22.7\% | 30075 | 12.0\% | 146482 | 58.3\% | 106118 | 86.9\% | (71.7\%) |
| Investments redeemed | 155160 | 155160 | 33981 | 21.9\% | 25224 | 16.3\% | 14028 | 9.0\% | 73233 | 47.2\% | 57633 | 136.3\% | (75.7\%) |
| Statutory receipts (including vaT) | 26886 | 26886 | 15191 | 56.5\% | 9237 | 34.4\% |  |  | 24428 | 90.9\% | 7776 | 87.3\% | (100.0\%) |
| Other receipts | 73445 | 73445 | 13198 | 18.0\% | 24920 | 33.9\% | 15334 | 20.9\% | 53452 | 72.8\% | 14511 | 102.3\% | 5.7\% |
| Payments | 501852 | 501852 | 114291 | 22.8\% | 110356 | 22.0\% | 71160 | 14.2\% | 295807 | 58.9\% | 132873 | 93.4\% | (46.4\%) |
| Salaries, wages and allowances | 26520 | 26520 | 7295 | 27.5\% | 7105 | 26.8\% | 14959 | 56.4\% | 29360 | 110.7\% | 5865 | 28.9\% | 155.1\% |
| Cash and creditor payments | 276899 | 276899 | 70115 | 25.3\% | 68870 | 24.9\% |  | - | 138985 | 50.2\% | 54154 | 289.8\% | (100.0\%) |
| Capital payments | 139 | 139 | . |  | 118 | 85.1\% | 1110 | 797.7\% | 1229 | 882.8\% | . | - | (100.0\%) |
| Investments made | 186106 | 186106 | 36724 | 19.7\% | 32538 | 17.5\% | 15337 | 8.2\% | 84599 | 45.5\% | 72810 | 172.9\% | (78.996) |
| External loans repaid | 1694 | 1694 | 105 | 6.2\% |  | - | 113 | 6.7\% | 219 | 12.9\% | - | 79.5\% | (100.0\%) |
| Statutory payments (nicluding VAT) | 36 |  | - | - | - | - |  | - | - | - | - | - | - |
| Other payments | 10458 | 10458 | 53 | .5\% | 1723 | 16.5\% | 39640 | 379.1\% | 41416 | 396.0\% | 44 | .2\% | $90017.4 \%$ |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52335 | 52335 | 10531 | 20.1\% | 7898 | 15.1\% | 10287 | 19.7\% | 28716 | 54.9\% | 23572 | 91.4\% | (56.4\%) |
| Service charges | 22845 | 22845 | - | - | - | . | . | - | . | - | 1969 | 30.5\% | (100.0\%) |
| Grants and subsidies | 29396 | 29396 | 10531 | 35.8\% | 7898 | 26.9\% | 10287 | 35.0\% | 28716 | 97.7\% | 21603 | 123.2\% | (52.4\%) |
| Other own revenue | 94 | 94 |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 57951 | 57951 | 9803 | 16.9\% |  | 19.8\% | 8435 | 14.6\% | 29704 | 51.3\% | 9471 | 38.9\% | (10.9\%) |
| Employee related costs | 16225 | 16225 | 1244 | 7.7\% | 1533 | 9.4\% | 1333 | 8.2\% | 4110 | 25.3\% | 3339 | 52.2\% | (60.1\%) |
| Provision for working capital |  |  |  | - |  |  |  | 析 | . | - |  | - |  |
| Repairs and maintenance | 22225 | 22225 | 7580 | 34.1\% | 10421 | 46.9\% | 6002 | 27.0\% | 24003 | 108.0\% | 4027 | 32.8\% | 49.0\% |
| Bulk purchases | 100 |  |  | - |  |  |  |  |  |  |  |  |  |
| Other expenditure | 19401 | 19401 | 979 | 5.0\% | (488) | (2.5\%) | 1100 | 5.7\% | 1591 | 8.2\% | 2105 | 37.1\% | (47.7\%) |
| Surplus/(Deficit) | (5616) | (5616) | 728 |  | (3568) |  | 1852 |  | (988) |  | 14101 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | 496 | 100.0\% | - | - | 496 | .6\% |
| Electricity | - | . | - |  |  |  | - |  |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 1109 | 1.4\% | 5055 | 6.5\% | 601 | 8\% | 70914 | 913\% | 77678 | 99.4\% |
| Total | 1109 | 1.4\% | 5055 | 6.5\% | 1096 | 1.4\% | 70914 | 90.7\% | 78174 | 100.0\% |


| 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 | - | - |  | - | - | - | 4682 | 100.0\% | 4682 | 22.7\% |
| PAYE deductions | 678 | 100.0\% |  |  | - | - |  | - | 678 | 3.3\% |
| VAT (output less input) | 295 | 100.0\% | - | - | - | - | - | - | 295 | 1.4\% |
| Pensions / Retirement | 241 | 100.0\% | - | - | - | - | - | - | 241 | 1.2\% |
| Loan repayments | - | - | . | - | - | \% | 226 | 100.0\% | 226 | 1.1\% |
| Trade Creditors | - | - | 2127 | 15.3\% | 1282 | 9.2\% | 10451 | 75.4\% | 13860 | 67.2\% |
| Auditor-General | - | - | . | - | . | - | . | - | - | . |
| Other | 205 | 32.5\% | 4 | .6\% | 2 | . $3 \%$ | 420 | 66.6\% | 630 | 3.1\% |
| Total | 1418 | 6.9\% | 2131 | 10.3\% | 1284 | 6.2\% | 15778 | 76.6\% | 20610 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Finanaicial Manager | $\begin{array}{l}\text { ZA Wiliams } \\ \text { AF Bothma }\end{array}$ | 0459793005 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52671 | 55924 | 2368 | 4.5\% | 1581 | 2.8\% | 1124 | 2.0\% | 5074 | 9.1\% | 17660 | 103.0\% | (93.6\%) |
| Property rates | 1106 | 1106 | 262 | 23.7\% | 181 | 16.3\% | 180 | 16.3\% | 623 | 56.3\% | 99 | 42.2\% | 81.8\% |
| Service charges | 5155 | 5155 | 497 | 9.6\% | 948 | 18.4\% | 706 | 13.7\% | 2152 | 41.7\% | 1274 | 77.2\% | (44.5\%) |
| Other own revenue | 46411 | 49663 | 1609 | 3.5\% | 452 | .9\% | 238 | .5\% | 2299 | 4.6\% | 16287 | 107.4\% | (98.5\%) |
| Operating Expenditure | 52671 | 55924 | 11178 | 21.2\% | 13203 | 23.6\% | 11327 | 20.3\% | 35708 | 63.9\% | 9720 | 63.9\% | 16.5\% |
| Employee related costs | 31110 | 31041 | 7143 | 23.0\% | 7085 | 22.8\% | 7079 | 22.8\% | 21307 | 68.6\% | 6540 | 65.1\% | 8.2\% |
| Provision for working capital | 456 | 456 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2876 | 4134 | 109 | 3.8\% | 434 | 10.5\% | 234 | 5.7\% | 777 | 18.8\% | 436 | 82.9\% | (46.3\%) |
| Bulk purchases | 2971 | 3004 | 1230 | 41.4\% | 994 | 33.1\% | 977 | 32.5\% | 3201 | 106.6\% | 646 | 79.6\% | 51.3\% |
| Other expenditure | 15258 | 17289 | 2696 | 17.7\% | 4690 | 27.1\% | 3037 | 17.6\% | 10423 | 60.3\% | 2098 | 59.5\% | 44.7\% |
| Surplus/(Deficit) | - | . | (8810) |  | (11 622) |  | (10203) |  | (30 634) |  | 7940 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 8590 | 42.0\% | 866 | 55.8\% | 366.7\% |
| External loans |  |  |  |  |  |  |  | - | - |  |  |  | - |
| Internal contributions | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 22105 | 20463 | 1364 | 6.2\% | 3065 | 15.0\% | 3894 | 19.0\% | 8323 | 40.7\% | 827 | 63.8\% | 370.6\% |
| Other |  |  |  |  | 121 |  | 146 |  | 267 |  | 38 | 20.2\% | 281.2\% |
| Capital Expenditure | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 8590 | 42.0\% | 866 | 55.8\% | 366.7\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 500 | 500 | 27 | 5.3\% | 259 | 51.8\% | 32 | 6.4\% | 317 | 63.4\% | 35 | 63.8\% | (9.7\%) |
| Housing |  |  |  |  | - |  |  |  | 3 |  | - | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 16169 | 16169 | 323 | 2.0\% | 1716 | 10.6\% | 3894 | 24.1\% | 5933 | 36.7\% | ${ }_{7} 92$ | 62.9\% | 391.5\% |
| Other | 5436 | 3794 | 1014 | 18.7\% | 1212 | 31.9\% | 114 | 3.0\% | 2340 | 61.7\% | 38 | 16.2\% | 198.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52671 | 55924 | 11178 | 21.2\% | 13203 | 23.6\% | 11327 | 20.3\% | 35708 | 63.9\% | 9720 | 63.9\% | 16.5\% |
| Capital Expenditure | 22105 | 20463 | 1364 | $6.2 \%$ | 3186 | 15.6\% | 4040 | 19.7\% | 8590 | 42.0\% | 866 | 55.8\% | 366.7\% |
| Total | 74776 | 76387 | 12542 | 16.8\% | 16389 | 21.5\% | 15366 | 20.1\% | 44298 | 58.0\% | 10585 | 61.9\% | 45.2\% |


|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 74776 | 76387 | 19910 | 26.6\% | 16614 | 21.7\% | 24034 | 31.5\% | 60558 | 79.3\% | 21328 | 93.4\% | 12.7\% |
| Exteral loans |  |  |  |  |  | . |  |  |  |  |  | - |  |
| Grants and subsidies | 62860 | 64169 | 16787 | 26.7\% | 15343 | 23.9\% | 22911 | 35.7\% | 55041 | 85.8\% | 18892 | 94.3\% | 21.3\% |
| Investments redeemed |  |  |  |  |  | . |  |  |  | - | - | - |  |
| Statutory receipts (including VAT) | 3500 | 2507 | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ | * | 57 | $\cdots$ | \% | $\cdots$ | - |
| Other receipts | 8416 | 9711 | 3123 | 37.1\% | 1271 | 13.1\% | 1124 | 11.6\% | 5517 | 56.8\% | 2436 | 90.1\% | (53.9\%) |
| Payments | 74394 | 76387 | 12638 | 17.0\% | 17380 | 22.8\% | 15374 | 20.1\% | 45392 | 59.4\% | 10567 | 62.3\% | 45.5\% |
| Salaries, wages and allowances | 31110 | 31041 | 7272 | 23.4\% | 7085 | 22.8\% | 7079 | 22.8\% | 21435 | 69.1\% | 6540 | 65.4\% | 8.2\% |
| Cash and creditor payments | 18302 | 20293 | 2736 | 14.9\% | 5684 | 28.0\% | 4155 | 20.5\% | 12575 | 62.0\% | 1768 | 45.8\% | 135.1\% |
| Capital payments | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 8590 | 42.0\% | 847 | 53.9\% | 376.9\% |
| Investments made |  |  | - |  |  | - |  | - | - | - |  | - |  |
| External loans repaid | - | - | - | - | $\cdot$ | - | $\cdot$ | - | , | - | $\cdot$ | - | - |
| Statutory payments (including VAT) | - | - | 848 | - | 991 | 5 | 10 | - | 1839 | - | 976 | 2056.1\% | (100.0\%) |
| Other payments | 2876 | 4590 | 418 | 14.5\% | 434 | 9.5\% | 101 | $2.2 \%$ | 952 | 20.7\% | 436 | 116.8\% | (76.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | . | . | - | - | - | - | . | - | - | - |
| Grants and subsidies | . | - | - |  | . | - |  | . |  |  |  |  |  |
| Other own revenue |  | - | - |  | - | - | - | - |  | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | . | . | - | . | . | . | . | . | . |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - |  | - | - | - | - | . | . | . | - |  |
| Bukp purchases | . | . | - | . | . | - | . | . | . | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5027 | 5013 | 1283 | 25.5\% | 1423 | 28.4\% | 651 | 13.0\% | 3357 | 67.0\% | 1137 | 71.8\% | (42.7\%) |
| Service charges | 4341 | 4341 | 1259 | 29.0\% | 998 | 23.0\% | 649 | 15.0\% | 2906 | 66.9\% | 1127 | 74.3\% | (42.4\%) |
| Grants and subsidies |  |  |  |  |  | - |  | - | - | - | - | - | - |
| Other own revenue | 686 | 672 | 24 | 3.5\% | 425 | 63.3\% | 2 | . $3 \%$ | 451 | 67.1\% | 10 | 139.7\% | (81.7\%) |
| Operating Expenditure | 4527 | 5013 | 1035 | 22.9\% | 1298 | 25.9\% | 1119 | 22.3\% | 3451 | 68.8\% | 790 | 70.4\% | 41.6\% |
| Employee related costs | 1118 | 1104 | 196 | 17.5\% | 187 | 16.9\% | 196 | 17.7\% | 578 | 52.4\% | 124 | 43.2\% | 57.7\% |
| Provision for working capital | 127 | 127 |  |  |  | - |  | . |  | - |  | - |  |
| Repairs and maintenance | 88 | 88 | 2 | 2.3\% | 10 | 10.9\% | - | - | 12 | 13.2\% | 6 | 65.9\% | (100.0\%) |
| Bulk purchases | 2971 | 3004 | 797 | 26.8\% | 989 | 32.9\% | 911 | 30.3\% | 2698 | 89.8\% | 646 | 59.4\% | 41.2\% |
| Other expenditure | 223 | 690 | 40 | 17.8\% | 112 | 16.3\% | 12 | 1.7\% | 164 | 23.7\% | 15 | 380.2\% | (22.2\%) |
| Surplus/(Deficit) | 500 | . | 248 |  | 125 |  | (468) |  | (94) |  | 347 |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | . | - | - | - | . | - | - | - | . | . | . | . | . |
| Other own revenue | - | - |  | - | . | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | . | . | . | . | . |
| Provision for working capital |  | - | - | - | . | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - |  | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | . |  |  | - | . | . | . | . | . | - |  |
| Grants and subsidies | . | - | - | . | . | - | . | - | . | - |  |  | . |
| Other own revenue | - | - | . | . | - | - | . | . | - | . | . | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | . | - | . | - | . | - | - | - | . | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | - | . | . | . | . |
| Surplus(Deficit) | . | . | . |  | - |  | - |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | . | - | . | - | . | - |
| Electricity | 207 | 17.3\% | 100 | 8.3\% | 92 | 7.7\% | 798 | 66.7\% | 1196 | 28.9\% |
| Property Rates | 72 | 4.1\% | 57 | 3.3\% | 55 | 3.1\% | 1564 | 89.5\% | 1748 | 42.2\% |
| Other | 104 | 8.7\% | 82 | 6.9\% | 68 | 5.7\% | 943 | 78.8\% | 1196 | 28.9\% |
| Total | 383 | 9.3\% | 239 | 5.8\% | 214 | 5.2\% | 3304 | 79.8\% | 4141 | 100.0\% |


| 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 | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | \% | - |
| Trade Creditors | 686 | 56.0\% | 69 | 5.6\% | 5 | .4\% | 463 | 37.9\% | 1224 | 100.0\% |
| Auditor-General | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 686 | 56.0\% | 69 | 5.6\% | 5 | .4\% | 463 | 37.9\% | 1224 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager | PB Mase |  |
| Financial Manager | MM Khuzwayo | 0392510230 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5988 | 5988 | 1624 | 27.1\% | 111 | 1.8\% | 1556 | 26.0\% | 3291 | 55.0\% | 99 | 2.5\% | 1476.0\% |
| Property rates | 2600 | 2600 |  | . $2 \%$ | 25 | 1.0\% | 112 | 4.3\% | 141 | 5.4\% | 35 | 13.8\% | 220.0\% |
| Service charges | 215 | 215 | 42 | 19.7\% | 86 | 39.9\% | 99 | 45.8\% | 227 | 105.5\% | 24 | 47.4\% | 317.7\% |
| Other own revenue | 3173 | 3173 | 1577 | 49.7\% |  |  | 1346 | 42.4\% | 2923 | 92.1\% | 40 | 1.3\% | 3247.8\% |
| Operating Expenditure | 30935 | 30935 | 6637 | 21.5\% | 8333 | 26.9\% | 8536 | 27.6\% | 23506 | 76.0\% | 5335 | 52.7\% | 60.0\% |
| Employee related costs | 18033 | 18033 | 3031 | 16.8\% | 4165 | 23.1\% | 4193 | 23.3\% | 11389 | 63.2\% | 4042 | 61.2\% | 3.7\% |
| Provision for working capital |  |  |  |  |  | 23.15 |  |  |  |  |  |  |  |
| Repairs and maintenance | 1306 | 1306 | 1863 | 142.6\% | 216 | 16.6\% | 81 | $6.2 \%$ | 2160 | 165.4\% | 458 | 130.6\% | (82.3\%) |
| Bulk purchases |  |  | - | - | - | - |  | - | - | $\cdot$ | 16 | - | (100.0\%) |
| Other expenditure | 11596 | 11596 | 1743 | 15.0\% | 3951 | 34.1\% | 4262 | 36.8\% | 9956 | 85.9\% | 819 | 24.6\% | 420.5\% |
| Surplus/(Deficit) | (24947) | (24 947) | (5013) |  | (8222) |  | (6980) |  | (20215) |  | (5236) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 19964 | 158.4\% | 2622 | 35.5\% | (17.9\%) |
| External loans |  |  | 32 |  | 47 |  | 15 | - | 94 | - | - |  | (100.0\%) |
| Internal contributions | - | - |  | - |  | - | . | - |  | - | - | . | - |
| Grants and subsidies | 10956 | 10956 | 2693 | 24.6\% | 9556 | 87.2\% | 1264 | 11.5\% | 13513 | 123.3\% | 2622 | 35.5\% | (51.8\%) |
| Other | 1645 | 1645 |  |  | 5485 | 333.4\% | 873 | 53.1\% | 6358 | 386.5\% |  |  | (100.0\%) |
| Capital Expenditure | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 19964 | 158.4\% | 2622 | 35.5\% | (17.9\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 50 | 50 | - | - | 343 | 685.8\% | 549 | 1097.8\% | 892 | 1783.6\% | 66 | 4.6\% | 734.1\% |
| Housing |  |  | 5 | - | 325 |  | 384 | $\cdot$ | 714 |  | 3 | - | 11884.5\% |
| Roads, pavements, bridges and storm water | 10956 | 10956 | 2693 | 24.6\% | 2277 | 20.8\% | 679 | ${ }^{6.2 \%}$ | 5649 | 51.6\% | 2392 | 87.7\% | (71.6\%) |
| Other | 1595 | 1595 | 26 | 1.6\% | 12143 | 761.3\% | 540 | 33.9\% | 12709 | 796.8\% | 161 | - | 236.4\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30935 | 30935 | 6637 | 21.5\% | 8333 | 26.9\% | 8536 | 27.6\% | 23506 | 76.0\% | 5335 | 52.7\% | 60.0\% |
| Capital Expenditure | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 19964 | 158.4\% | 2622 | 35.5\% | (17.9\%) |
| Total | 43536 | 43536 | 9361 | 21.5\% | 23421 | 53.8\% | 10688 | 24.6\% | 43470 | 99.8\% | 7957 | 45.4\% | 34.3\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43536 | 43536 | 15843 | 36.4\% | 12328 | 28.3\% | 21388 | 49.1\% | 4959 | 113.8\% | 27317 | 99.6\% | (21.7\%) |
| External loans |  |  | 47 |  | 47 | . | . | - | 94 | - | . | . | - |
| Grants and subsidies | 37548 | 37548 | 4688 | 12.5\% | - | - | - | - | 4688 | 12.5\% | 12527 | 60.3\% | (100.0\%) |
| Investments redeemed |  |  | 9583 |  | 7536 | - | 8703 | - | 25821 | - | 11304 | - | (23.0\%) |
| Statutory receipts (including vaT) |  |  |  |  | 4745 | - |  | - | 4745 | - | 3455 | - | (100.0\%) |
| Other receipts | 5988 | 5988 | 1525 | 25.5\% |  | - | 12685 | 211.8\% | 14210 | 237.3\% | 30 | 1.5\% | 42604.4\% |
| Payments | 28844 | 28844 | 13271 | 46.0\% | 12029 | 41.7\% | 22030 | 76.4\% | 47330 | 164.1\% | 23581 | 89.5\% | (6.6\%) |
| Salaries, wages and allowances | 18033 | 18033 | 4597 | 25.5\% | 4165 | 23.1\% | 4193 | 23.3\% | 12955 | 71.8\% | 3990 | 67.6\% | 5.1\% |
| Cash and creditor payments | 9167 | 9167 | 1852 | 20.2\% | 981 | 10.7\% | 3973 | 43.3\% | 6806 | 74.2\% | 3077 | 98.9\% | 29.1\% |
| Capital payments | 1645 | 1645 | 281 | 17.1\% | 856 | 52.0\% | 619 | 37.6\% | 1757 | 106.8\% | 7067 | 36.4\% | (91.2\%) |
| Investments made |  | - | 5954 | - | 4809 | , | 6248 | - | 17011 | - | 9447 | - | (33.9\%) |
| External loans repaid | - | - | 47 |  | 31 | - | 316 | - | 395 | - | - | - | (100.0\%) |
| Statutory payments (nicluding VAT) | - | - | . | - | 1186 | - | - | - | 1186 | - | - | - | - |
| Other payments | $\cdot$ | . | 539 | $\cdot$ | . | $\cdot$ | 6680 | - | 7220 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | . | . | - | - | - | - | . | - | - | - |
| Grants and subsidies | . | - | - |  | . | - |  | . |  |  |  |  |  |
| Other own revenue |  | - | - |  | - | - | - | - |  | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | . | . | - | . | . | . | . | . | . |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - |  | - | - | - | - | . | . | . | - |  |
| Bukp purchases | . | . | - | . | . | - | . | . | . | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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

| Part 5: Debtor Age Analysis |
| :--- |
| R thousands |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | - | - | . |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - |  | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | . | $\cdot$ | - |
| Trade Creditors | 525 | 60.3\% | 220 | 25.3\% | 125 | 14.4\% | - | - | 870 | 85.2\% |
| Auditor-General | 127 | 84.1\% | 24 | 15.9\% | - | - | - | - | 151 | 14.8\% |
| Other | . | . |  | . | - | - | - |  | - | - |
| Total | 652 | 63.9\% | 244 | 23.9\% | 125 | 12.2\% | - | . | 1021 | 100.0\% |

[^0]1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75530 | 75530 | 521 | .7\% | 11827 | 15.7\% | 1844 | 2.4\% | 14193 | 18.8\% | 16637 | 84.2\% | (88.9\%) |
| Property rates | 4000 | 4000 |  | - | 225 | 5.6\% | 793 | 19.8\% | 1017 | 25.4\% | 194 | 5.0\% | 309.5\% |
| Service charges | 2671 | 2671 | 14 | . $5 \%$ | 14 | . $5 \%$ | 9 | . $3 \%$ | 37 | 1.4\% | 16 | 7.0\% | (42.3\%) |
| Other own revenue | 68859 | 68859 | 507 | .7\% | 11589 | 16.8\% | 1043 | 1.5\% | 13139 | 19.1\% | 16427 | 102.0\% | (93.7\%) |
| Operating Expenditure | 75530 | 75530 | 20444 | 27.1\% | 16840 | 22.3\% | 17672 | 23.4\% | 54957 | 72.8\% | 17940 | 79.1\% | (1.5\%) |
| Employee related costs | 49646 | 49646 | 11371 | 22.9\% | 10377 | 20.9\% | 10289 | 20.7\% | 32037 | 64.5\% | 10722 | 65.8\% | (4.0\%) |
| Provision for working capital | 13685 | 13685 | 4723 | 34.5\% |  |  | 2676 | 19.6\% | 7399 | 54.1\% |  |  | (100.0\%) |
| Repairs and maintenance | 3760 | 3760 | 404 | 10.8\% | 806 | 21.4\% | 1334 | 35.5\% | 2544 | 67.6\% | 260 | 34.8\% | 413.1\% |
| Bulk purchases | - |  |  | - | - |  | - | - |  | . | . | . | - |
| Other expenditure | 8439 | 8439 | 3946 | 46.8\% | 5657 | 67.0\% | 3374 | 40.0\% | 12977 | 153.8\% | 6958 | 128.5\% | (51.5\%) |
| Surplus/(Deficit) | - | . | (19923) |  | (5013) |  | (15 828) |  | (40 764) |  | (1303) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37462 | 37462 | 4224 | 11.3\% | 3518 | 9.4\% | 4891 | 13.1\% | 12633 | 33.7\% | 3137 | 59.4\% | 55.9\% |
| External loans | 10000 | 10000 |  |  | - |  | - | - |  | - |  | - | - |
| Internal contributions | 5500 | 5500 | 1493 | 27.1\% | 49 | .9\% | 321 | 5.8\% | 1863 | 33.9\% | 3137 | 119.4\% | (89.8\%) |
| Grants and subsidies | 21962 | 21962 | 2731 | 12.4\% | 3469 | 15.8\% | 4570 | 20.8\% | 10770 | 49.0\% | - | 45.9\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 37462 | 37462 | 4224 | 11.3\% | 3518 | 9.4\% | 4891 | 13.1\% | 12633 | 33.7\% | 3137 | 59.4\% | 55.9\% |
| Water | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Housing | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15418 | 15418 | 2731 | 17.7\% | 3469 | 22.5\% | 3756 | 24.4\% | 9956 | 64.6\% | 2573 | 73.3\% | 46.0\% |
| Other | 22044 | 22044 | 1493 | 6.8\% | 49 | .2\% | 1134 | 5.1\% | 2677 | 12.1\% | 564 | 45.4\% | 101.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007108to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 75530 | 75530 | 20444 | 27.1\% | 16840 | 22.3\% | 17672 | 23.4\% | 54957 | 72.8\% | 17940 | 79.1\% | (1.5\%) |
| Capital Expenditure | 37462 | 37462 | 4224 | 11.3\% | 3518 | $9.4 \%$ | 4891 | 13.1\% | 12633 | 33.7\% | 3137 | 59.4\% | 55.9\% |
| Total | 112992 | 112992 | 24668 | 21.8\% | 20359 | 18.0\% | 22563 | 20.0\% | 67589 | 59.8\% | 21077 | 73.4\% | 7.0\% |


|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 112992 | 112992 | 26646 | 23.6\% | 22953 | 20.3\% | 20985 | 18.6\% | 70583 | 62.5\% | 16637 | 59.7\% | 26.1\% |
| Exteral loans | 10000 | 10000 |  |  |  | . |  | - |  | - |  | - |  |
| Grants and subsidies | 67235 | 67235 | 21683 | 32.2\% | 8304 | 12.4\% | 20609 | 30.7\% | 50596 | 75.3\% | 16068 | 87.9\% | 28.3\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Statutory receipts (including VAT) | 7600 | 7600 | 4476 | 58.9\% | 12913 | 169.9\% | - | . | 17389 | 228.8\% | $\cdots$ | $\cdot$ | - |
| Other receipts | 28157 | 28157 | 486 | 1.7\% | 1736 | 6.2\% | 376 | 1.3\% | 2598 | 9.2\% | 569 | 11.3\% | (33.9\%) |
| Payments | 112992 | 112992 | 20189 | 17.9\% | 19480 | 17.2\% | 19882 | 17.6\% | 59551 | 52.7\% | 17940 | 69.6\% | 10.8\% |
| Salaries, wages and allowances | 49646 | 49646 | 11371 | 22.9\% | 10377 | 20.9\% | 10339 | 20.8\% | 32087 | 64.6\% | 8192 | 45.7\% | 26.2\% |
| Cash and creditor payments |  |  |  | $\cdots$ |  | $\cdots$ |  |  | 32087 | 64.0\% | 8102 | 45.7\% |  |
| Capital payments | 37462 | 37462 | 2731 | 7.3\% | 4983 | 13.3\% | 3538 | 9.4\% | 11252 | 30.0\% | 3137 | 59.4\% | 12.8\% |
| Investments made |  |  |  |  |  | - |  | $\cdot$ |  |  |  | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Statutory payments (including VAT) |  |  | - |  | 2 | , | 1220 | - | 1220 | - | 2530 | - | (51.8\%) |
| Other payments | 25884 | 25884 | 6087 | 23.5\% | 4120 | 15.9\% | 4785 | 18.5\% | 14992 | 57.9\% | 4081 | 89.5\% | 17.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | - | . | . | - | . |
| Provision for working capital | - | - | . | - | . | - | . | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | $:$ | : | - | : | : | : | : | - | - | - | - |
| Other expenditure | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  |  | 6960 | - | - |  | (100.0\%) |
| Service charges | . | . | . | . | - | - | 1 | - | 1 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | 6958 | - | 6958 | - | - | - | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure |  | - | . | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | - | - | - | - | - | - | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Bulk purchases | . | - | . | . | - | . | - | - | . | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - |  | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | 6960 |  | 6960 |  | - |  |  |



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 | - | - | - | - | - | - | 21758 | 100.0\% | 21758 | 93.3\% |
| Other | 254 | 16.3\% | 133 | 8.5\% | 133 | 8.5\% | 1037 | 66.6\% | 1557 | 6.7\% |
| Total | 254 | 1.1\% | 133 | .6\% | 133 | .6\% | 22795 | 97.8\% | 23315 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Creditor Age Analysis }}^{\text {Bulk Electricty }}$ |  |  |  |  | - |  |  |  |  |  |
| Bulk Water | - | . | - | - | . | - | - |  | . | . |
| PAYE deductions | - | - | . | . | - | . |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Trade Creditors | - | - | - | - | - | - | - |  | - | - |
| Auditor-General | - | - | - | $\cdot$ | - | . | - |  | - | - |
| Other | 1895 | 65.4\% | 247 | 8.5\% | 755 | 26.1\% | - |  | 2897 | 100.0\% |
| Total | 1895 | 65.4\% | 247 | 8.5\% | 755 | 26.1\% | . |  | 2897 | 100.0\% |

[^1]| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenatiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32451 | 32451 | 346 | 1.1\% | 103 | . $3 \%$ | 1557 | 4.8\% | 2006 | 6.2\% | - | 1.4\% | (100.0\%) |
| Property rates | 4334 | 4334 | 198 | 4.6\% | 302 | 7.0\% | 339 | 7.8\% | 839 | 19.3\% | - | .7\% | (100.0\%) |
| Service charges | 937 | 937 | 22 | $2.4 \%$ | 50 | 5.3\% | 76 | 8.1\% | 149 | 15.8\% | - | . $5 \%$ | (100.0\%) |
| Other own revenue | 27179 | 27179 | 125 | .5\% | (249) | (.9\%) | 1142 | 4.2\% | 1019 | 3.7\% | - | 4.4\% | (100.0\%) |
| Operating Expenditure | 32451 | 32451 | 6274 | 19.3\% | 7389 | 22.8\% | 46371 | 142.9\% | 60034 | 185.0\% | - | 4.5\% | (100.0\%) |
| Employee related costs | 20456 | 20456 | 4273 | 20.9\% | 5306 | 25.9\% | 5803 | 28.4\% | 15382 | 75.2\% | - | 6.3\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  | - |  | $\cdots$ |  | $\therefore$ | . | \% |  |
| Repairs and maintenance | 599 | 599 | 67 | 11.2\% | 164 | 27.4\% | 439 | 73.3\% | 670 | 111.9\% | - | 7.4\% | (100.0\%) |
| Bulk purchases | 997 | - | - | 0 | $\dot{\sim}$ | - | , | - | $\cdot$ | - | - | 15 | - |
| Other expenditure | 11397 | 11397 | 1934 | 17.0\% | 1920 | 16.8\% | 40129 | 352.1\% | 43983 | 385.9\% | - | 1.5\% | (100.0\%) |
| Surplus/(Deficit) | - | . | (5928) |  | (7286) |  | (44 814) |  | (58028) |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13686 | 13686 | 1232 | 9.0\% | 6598 | 48.2\% | 4494 | 32.8\% | 12324 | 90.0\% | - | - | (100.0\%) |
| External loans | - | - | . | . | . | . | - | - | . | - | - | - | - |
| Internal contributions | 2987 | 2987 | - |  |  | - | - |  | - | $\cdot$ | - | - |  |
| Grants and subsidies | 10699 | 10699 | - | . | 5634 | 52.7\% | 4494 | 42.0\% | 10128 | 94.7\% | - | - | (100.0\%) |
| Other |  |  | 1232 |  | 964 |  |  |  | 2196 |  | - | - |  |
| Capital Expenditure | 13686 | 13686 | 1232 | 9.0\% | 6598 | 48.2\% | 4494 | 32.8\% | 12324 | 90.0\% | - | - | (100.0\%) |
| Water |  |  |  |  |  | - | . |  | - | - | - | - | , |
| Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roass, pavements, bridges and storm water | 10699 | 10699 | 1232 | 11.5\% | 4792 | 44.8\% | 4494 | 42.0\% | 10518 | 98.3\% | - | - | (100.0\%) |
| Other | 2987 | 2987 |  |  | 1806 | 60.4\% |  |  | 1806 | 60.4\% | . | - |  |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46137 | 46137 | 11778 | 25.5\% | 7112 | 15.4\% | 15092 | 32.7\% | 33981 | 73.7\% | - | 17.4\% | (100.0\%) |
| External loans |  |  | 1589 | . |  | . | . | . | 1589 | - | - | . |  |
| Grants and subsidies | 38870 | 38870 | 9843 | 25.3\% | 6649 | 7.1\% | 14399 | 37.0\% | 30891 | 79.5\% | - | 26.4\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  | - | - | - | - | - | - |
| Statutory receipts (including vaT) | 5272 | 5272 | - |  | 261 | 5.0\% | 415 | 7.9\% | 677 | 12.8\% |  | . $7 \%$ | (100.0\%) |
| Other receipts | 1995 | 1995 | 346 | 17.3\% | 201 | 10.1\% | 277 | 13.9\% | 825 | 41.3\% | - | 1.7\% | (100.0\%) |
| Payments | 46137 | 46137 | 11966 | 25.9\% | 8432 | 18.3\% | 14891 | 32.3\% | 35290 | 76.5\% | - | 3.5\% | (100.0\%) |
| Salaries, wages and allowances | 20456 | 20456 | 4273 | 20.9\% | 5306 | 25.9\% | 5803 | 28.4\% | 15382 | 75.2\% | - | 6.3\% | (100.0\%) |
| Cash and creditor payments | 11995 | 11995 | 2001 | 16.7\% | 961 | 8.0\% | 4594 | 38.3\% | 7557 | 63.0\% | - | 2.8\% | (100.0\%) |
| Capital payments | 13686 | 13686 | 1232 | 9.0\% | 2166 | 15.8\% | 4494 | 32.8\% | 7892 | 57.7\% | - | .2\% | (100.0\%) |
| Investments made |  |  |  |  |  | * |  | . | - | , | - | - | - |
| External loans repaid | - | - | 4460 |  | - | - | - | - | 4460 | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other payments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


| theas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water M |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | $\stackrel{\square}{-}$ |
| Grants and subsidies | . | . | - | . | . | - | . | . | - |  | - | - | $\because$ |
| Other own revenue | - |  | . | - | - | . | - | . | - | - | . | - | - |
| Operating Expenditure | . | . |  | - |  |  |  |  |  |  |  |  |  |
| Employee related costs | . | . | . | . | . | . | . | . |  | . | . | . | $\because$ |
| Provision for working capital | - | . | - | . | . | - | . | . | - | - | . | - | $:$ |
| Repairs and maintenance | . | . | * | - | - | - | - | - | - | $:$ | : | $:$ | : |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | - | . | - | . | - | - | . | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . |  | . | . | . |  |
| Electricity | . | . | . | . | . | . | . | . | - | - |
| Property Rates | - | - | - | . | - |  | . | - | . | - |
| Other | . | - |  |  | - |  |  |  |  |  |
| Total | . | . | . | . | . | . | . | . | . |  |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | . | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | 250 | 4.9\% | 250 | 4.9\% | 250 | 4.9\% | 4363 | 85.3\% | 5113 | 59.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 301 | 23.1\% | - | $\cdot$ |  | - | 1001 | 76.9\% | 1303 | 15.2\% |
| Auditor-General | $\cdot$ | - | 1811 | 83.5\% | 8 | . $4 \%$ | 351 | 16.2\% | 2170 | 25.3\% |
| Other | - | - |  | - |  | - | - | - | - | - |
| Total | 551 | 6.4\% | 2061 | 24.0\% | 258 | 3.0\% | 5716 | 66.6\% | 8586 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { Z Hewu } \\ \text { Z Mrwebi }\end{array}$ | 0475641374 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64080 | 64080 | 21495 | 33.5\% | 18444 | 28.8\% | 24083 | 37.6\% | 64022 | 99.9\% | 174 | .9\% | 13711.2\% |
| Property rates | 2000 | 2000 | 62 | 3.1\% | 80 | 4.0\% | 95 | 4.7\% | 236 | 11.8\% | 44 | 27.5\% | 113.1\% |
| Serice charges |  | 50 |  | 16.8\% |  | 2.3\% | 3 | 6.6\% | 13 | 25.7\% | 3 | 21.9\% | 20.9\% |
| Other own revenue | 62030 | 62030 | 21424 | 34.5\% | 18364 | 29.6\% | 23985 | 38.7\% | 63773 | 102.8\% | 127 | .4\% | 18754.0\% |
| Operating Expenditure | 64080 | 64080 | 10606 | 16.6\% | 11082 | 17.3\% | 14312 | 22.3\% | 36000 | 56.2\% | 11625 | 67.4\% | 23.1\% |
| Employee related costs | 41104 | 41104 | 6983 | 17.0\% | 7419 | 18.1\% | 8633 | 21.0\% | 23035 | 56.0\% | 7184 | 61.8\% | 20.2\% |
| Provision for working capital |  |  |  | - | - | - | - | - | . | - | . | - | - |
| Repairs and maintenance | 1003 | 1003 | 68 | 6.8\% | 91 | 9.0\% | 133 | 13.3\% | 292 | 29.2\% | 118 | 77.1\% | 13.3\% |
| Bulk purchases | 21943 | 21943 |  |  |  | - | 158 |  | 158 |  | - | - | (100.0\%) |
| Other expenditure | 29 | 29 | 3555 | 12261.6\% | 3572 | 12321.0\% | 5388 | 18585.6\% | 12514 | 43168.1\% | 4324 | 75.7\% | 24.6\% |
| Surplus([Deficit) | . | . | 10889 |  | 7362 |  | 9771 |  | 28022 |  | (11 451) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24881 | 24881 | 2416 | 9.7\% | 7307 | 29.4\% | 2937 | 11.8\% | 12659 | 50.9\% | 3072 | 76.0\% | (4.4\%) |
| External loans | - | - |  | - | . | - | - | - | - | - | - | - | - |
| Internal contributions |  |  |  | - | . | - | - | - | - | - | - | - | . |
| Grants and subsidies | 24881 | 24881 | 2332 | $9.4 \%$ | 6796 | 27.3\% | 2937 | 11.8\% | 12065 | 48.5\% | 3072 | 90.1\% | (4.4\%) |
| Other |  |  | 84 |  | 511 |  |  | . | 595 |  | . | 416.5\% |  |
| Capital Expenditure | 24881 | 24881 | 2416 | 9.7\% | 7307 | 29.4\% | 2937 | 11.8\% | 12659 | 50.9\% | 3072 | 76.0\% | (4.4\%) |
| Water | - |  |  | - | . | - | . | - | - | - | . | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 18257 | 18257 | 2332 | 12.8\% | 5615 | 30.8\% | 2623 | 14.4\% | 10571 | 57.9\% | 1255 | 69.0\% | 109.0\% |
| Other | 6624 | 6624 | 84 | 1.3\% | 1691 | 25.5\% | 313 | 4.7\% | 2088 | 31.5\% | 1817 | 112.8\% | (82.8\%) |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64080 | 64080 | 10606 | 16.6\% | 11082 | 17.3\% | 14312 | 22.3\% | 36000 | 56.2\% | 11625 | 67.4\% | 23.1\% |
| Capital Expenditure | 24881 | 24881 | 2416 | $9.7 \%$ | 7307 | 29.4\% | 2937 | 11.8\% | 12659 | 50.9\% | 3072 | 76.0\% | (4.4\%) |
| Total | 88960 | 88960 | 13022 | 14.6\% | 18389 | 20.7\% | 17248 | 19.4\% | 48659 | 54.7\% | 14697 | 70.0\% | 17.4\% |


| 2008109 ( 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88760 | 88760 | 21386 | 24.1\% | 47707 | 53.7\% | 65174 | 73.4\% | 134268 | 151.3\% | 28714 | 93.6\% | 127.0\% |
| External loans |  |  | . |  |  | - | . | - | . | - | . | - | . |
| Grants and subsidies | 72289 | 72289 | 18545 | 25.7\% | 20368 | 28.2\% | 30001 | 41.5\% | 68915 | 95.3\% | 17841 | 84.0\% | 68.2\% |
| Investments redeemed | 12009 | 12009 |  |  | 14000 | 116.6\% | 34960 | 291.1\% | 48960 | 407.7\% | 10000 | 1363.6\% | 249.6\% |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other receipts | 4462 | 4462 | 2841 | 63.7\% | 13339 | 298.9\% | 213 | 4.8\% | 16393 | 367.4\% | 873 | . | (75.6\%) |
| Payments | 88760 | 88760 | 13022 | 14.7\% | 18389 | 20.7\% | 44651 | 50.3\% | 76061 | 85.7\% | 14697 | 64.6\% | 203.8\% |
| Salaries, wages and allowances | 41104 | 41104 | 6983 | 17.0\% | 7419 | 18.1\% | 8633 | 21.0\% | 23035 | 56.0\% | 7184 | 61.8\% | 20.2\% |
| Cash and creditor payments | 22947 | 22947 | 3623 | 15.8\% | 3663 | 16.0\% | 5521 | 24.1\% | 12807 | 55.8\% | 4441 | 64.5\% | 24.3\% |
| Capital payments | 24681 | 24681 | 2416 | 9.8\% | 7307 | 29.6\% | 2937 | 11.9\% | 12659 | 51.3\% | 3072 | 68.5\% | (4.4\%) |
| ${ }^{\text {livestments made }}$ |  |  | - | - | . | , | 27560 | - | 27560 | - | - | - | (100.0\%) |
| External loans repaid | $\cdot$ | - | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 29 | 29 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function (Water)


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


| theas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water M |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | $\stackrel{\square}{-}$ |
| Grants and subsidies | . | . | - | . | . | - | . | . | - |  | - | - | $\because$ |
| Other own revenue | - |  | . | - | - | . | - | . | - | - | . | - | - |
| Operating Expenditure | . | . |  | - |  |  |  |  |  |  |  |  |  |
| Employee related costs | . | . | . | . | . | . | . | . |  | . | . | . | $\because$ |
| 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 | 435 | 8.1\% | 75 | 1.4\% | - | - | 4892 | 90.6\% | 5402 | 98.1\% |
| Other | 22 | 20.6\% | 4 | 3.4\% | 4 | 3.3\% | 78 | 72.7\% | 107 | 1.9\% |
| Total | 457 | 8.3\% | 79 | 1.4\% | 4 | .1\% | 4970 | 90.2\% | 5509 | 100.0\% |



[^2]1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48960 | 48960 | 1405 | 2.9\% | 701 | 1.4\% | 672 | 1.4\% | 2777 | 5.7\% | 2523 | 55.5\% | (73.4\%) |
| Property rates | 6695 | 6695 | 114 | 1.7\% | 110 | 1.6\% | 113 | 1.7\% | 336 | 5.0\% | 149 | 9.6\% | (24.4\%) |
| Service charges | 761 | 761 | 26 | 3.4\% | 11 | 1.4\% | 15 | 2.0\% | 52 | 6.8\% | 11 | 6.2\% | 32.6\% |
| Other own revenue | 41503 | 41503 | 1265 | 3.0\% | 580 | 1.4\% | 544 | 1.3\% | 2390 | 5.8\% | 2363 | 65.4\% | (77.0\%) |
| Operating Expenditure | 48960 | 48960 | 11688 | 23.9\% | 8786 | 17.9\% | 7506 | 15.3\% | 27980 | 57.1\% | 18784 | 88.4\% | (60.0\%) |
| Employee related costs | 27768 | 27768 | 6122 | 22.0\% | 6445 | 23.2\% | 4818 | 17.4\% | 17385 | 62.6\% | 7830 | 78.1\% | (38.5\%) |
| Provision for working capital | 221 | 221 | 16 | 7.3\% | 19 | 8.8\% | . | - | 35 | 16.1\% | - | . | (30) |
| Repairs and maintenance | 5217 | 5217 | 616 | 11.8\% | 176 | 3.4\% | 137 | 2.6\% | 930 | 17.8\% | 661 | 43.3\% | (79.2\%) |
| Bulk purchases |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Other expenditure | 15754 | 15754 | 4934 | 31.3\% | 2145 | 13.6\% | 2551 | 16.2\% | 9630 | 61.1\% | 10293 | 127.2\% | (75.2\%) |
| Surplus/(Deficit) | . | . | (10283) |  | (8085) |  | (6834) |  | (25 203) |  | (16261) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 08 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24879 | 24879 | 7082 | 28.5\% | 5165 | 20.8\% | 4875 | 19.6\% | 17122 | 68.8\% | 32290 | 199.7\% | (84.9\%) |
| External loans |  |  |  | - |  |  | . | . |  | - |  |  |  |
| Internal contributions | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Grants and subsidies | 15511 | 15511 | 5021 | 32.4\% | 4640 | 29.9\% | 4566 | 29.4\% | 14227 | 91.7\% | 32290 | 292.0\% | (85.9\%) |
| Other | 9368 | 9368 | 2061 | 22.0\% | 525 | 5.6\% | 309 | 3.3\% | 2895 | 30.9\% |  | 38.0\% | (100.0\%) |
| Capital Expenditure | 24879 | 24879 | 7082 | 28.5\% | 5165 | 20.8\% | 4875 | 19.6\% | 17122 | 68.8\% | 3491 | 56.4\% | 39.7\% |
| Water | , |  |  | \% |  |  | , | , | 1712 | 6.8\% | 34. | 56.4\% |  |
| Electricity | - | - | - | - |  | - | - | - | , | - | , | - | - |
| Housing | 223 | 223 | 72 | 32.1\% |  | - | - | - | 72 | 32.1\% | 23 | 19.0\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 16185 | 16185 | 5021 | 31.0\% | 4544 | 28.1\% | ${ }^{4566}$ | 28.2\%6 | 14131 | 87.3\% | 3467 | 72.5\% | 31.7\% |
| Other | 8470 | 8470 | 1989 | 23.5\% | 621 | 7.3\% | 309 | 3.6\% | 2919 | 34.5\% | . | 37.8\% | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73838 | 73838 | 14052 | 19.0\% | 18575 | 25.2\% | 21879 | 29.6\% | 54506 | 73.8\% | 36261 | 96.6\% | (39.7\%) |
| External loans |  |  |  | . |  | . |  | - | . | - | . | - | - |
| Grants and subsidies | 56619 | 56619 | 14052 | 24.8\% | 18338 | 32.4\% | 21752 | 38.4\% | 54141 | 95.6\% | 32080 | 117.3\% | (32.2\%) |
| Investments redeemed |  |  |  |  |  | - |  | , |  | - | 1658 | 156.4\% | (100.0\%) |
| Statutory receipts (including vaT) | 7456 | 7456 | - |  |  | - | 128 | 1.7\% | 128 | 1.7\% | 160 | 5.8\% | (20.4\%) |
| Other receipts | 9763 | 9763 |  | - | 238 | 2.4\% |  |  | 238 | 2.4\% | 2363 | 101.1\% | (100.0\%) |
| Payments | 73838 | 73838 | 21644 | 29.3\% | 15475 | 21.0\% | 14623 | 19.8\% | 51742 | 70.1\% | 16769 | 68.9\% | (12.8\%) |
| Salaries, wages and allowances | 27768 | 27768 | 6122 | 22.0\% | 6445 | 23.2\% | 4818 | 17.4\% | 17385 | 62.6\% | 7830 | 78.1\% | (38.5\%) |
| Cash and creditor payments | 15754 | 15754 | 5550 | 35.2\% | 2321 | 14.7\% | 2688 | 17.1\% | 10560 | 67.0\% | 5449 | 72.1\% | (50.7\%) |
| Capital payments | 24879 | 24879 | 5021 | 20.2\% | 4544 | 18.3\% | 4566 | 18.4\% | 14131 | 56.8\% | 3491 | 55.7\% | 30.8\% |
| Investments made |  |  |  |  |  | - |  |  |  |  | , |  |  |
| External loans repaid |  | $\cdot$ | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | 221 | 221 | 16 | 7.3\% | 19 | 8.8\% | - | - | 35 | 16.1\% | - | - | - |
| Other payments | 5217 | 5217 | 4934 | 94.6\% | 2145 | 41.1\% | 2551 | 488.9\% | 9630 | 184.6\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | - | . | . | - | . |
| Provision for working capital | - | - | . | - | . | - | . | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | $:$ | : | - | : | : | : | : | - | - | - | - |
| Other expenditure | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - |  | - | - |  |  |
| Serice charges | . | - | - | . | . | - | . | . | . | . | - | . | - |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | . | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | - | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | - | . | - | - | : | : | - |
| Provision for working capital | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | . | - | . | - | - | - | - | . |
| Other expenditure | - | - | . | . | - | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |


Part 5: Debtor Age Analysis




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 346133 | 346133 | 163100 | 47.1\% | 34564 | 10.0\% | 70031 | 20.2\% | 267696 | 77.3\% | 116165 | 81.1\% | (39.7\%) |
| Property rates | 80803 | 80803 | 79864 | 98.8\% | 15 | - | 300 | .4\% | 80179 | 99.2\% | 1779 | 29.6\% | (83.1\%) |
| Service charges | 131655 | 131655 | 52214 | 39.7\% | 10965 | 8.3\% | 19983 | 15.2\% | 83162 | 63.2\% | 63225 | 113.6\% | (68.44\%) |
| Other own revenue | 133675 | 133675 | 31022 | 23.2\% | 23584 | 17.6\% | 49749 | 37.2\% | 104355 | 78.1\% | 51161 | 84.7\% | (2.8\%) |
| Operating Expenditure | 345576 | 345576 | 82267 | 23.8\% | 79331 | 23.0\% | (56 642) | (16.4\%) | 104956 | 30.4\% | (41266) | 18.0\% | 37.3\% |
| Employee related costs | 164544 | 164544 | 41582 | 25.3\% | 41319 | 25.1\% | (41315) | (25.1\%) | 41585 | 25.3\% | (26276) | 16.5\% | 57.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10382 | 10382 | 2503 | 24.1\% | 1466 | 14.1\% | (1696) | (16.3\%) | 2273 | 21.9\% | (768) | 21.8\% | 120.8\% |
| Bukp purchases | 54337 | 54337 | 21069 | 38.8\% | 13335 | 24.5\% | (4531) | (8.3\%) | 29873 | 55.0\% | (3179) | 36.3\% | 42.5\% |
| Other expenditure | 116313 | 116313 | 17114 | 14.7\% | 23212 | 20.0\% | (9101) | (7.8\%) | 31225 | 26.8\% | (11043) | 8.2\% | (17.6\%) |
| Surplus/(Deficit) | 557 | 557 | 80833 |  | (44767) |  | 126673 |  | 162740 |  | 157431 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | 85944 | 34.8\% | 103204 | 90.8\% | (76.5\%) |
| External loans |  |  |  | - | . | - | . | - | - | - | - | - | - |
| Internal contributions |  |  |  |  | . | - | - | - | - | - | . | - | - |
| Grants and subsidies | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | 85944 | 34.8\% | 103204 | 99.9\% | (76.5\%) |
| Other | . |  |  |  |  |  |  |  |  |  | . | 3.6\% | - |
| Capital Expenditure | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | 85944 | 34.8\% | 103204 | 90.8\% | (76.5\%) |
| Water |  |  |  |  | - | - |  | - |  | - | . | - | - |
| Electricity | 6800 | 6800 | 408 | 6.0\% | 56 | .8\% | 1845 | 27.1\% | 2310 | 34.0\% | 3173 | 22.3\% | (41.8\%) |
| Housing | 77637 | 77637 | 7604 | 9.8\% | (3758) | (4.8\%) | (1749) | (2.3\%) | 2098 | 2.7\% | 18342 | 32.5\% | (109.5\%) |
| Roads, pavements, bridges and storm water | 47605 | 47605 | 1881 | 4.0\% | 3916 | 8.2\% | 15014 | 31.5\% | 20811 | 43.7\% | 81577 | 232.9\% | (81.6\%) |
| Other | 114680 | 114680 | 9980 | 8.7\% | 41622 | 36.3\% | 9124 | 8.0\% | 60726 | 53.0\% | 112 | 2.7\% | 8033.0\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 345576 | 345576 | 82267 | 23.8\% | 79331 | 23.0\% | (56642) | (16.4\%) | 104956 | 30.4\% | (41266) | 18.0\% | 37.3\% |
| Capital Expenditure | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | 85944 | 34.8\% | 103204 | 90.8\% | (76.5\%) |
| Total | 592298 | 592298 | 102142 | 17.2\% | 121167 | 20.5\% | (32 408) | (5.5\%) | 190900 | 32.2\% | 61938 | 43.1\% | (152.3\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 572158 | 572158 | 224190 | 39.2\% | 196385 | 34.3\% | 170826 | 29.9\% | 591400 | 103.4\% | 139391 | 70.0\% | 22.6\% |
| External loans |  |  |  | - |  |  | - | - | . | . | . | . | - |
| Grants and subsidies | 336453 | 336453 | 133135 | 39.6\% | 46791 | 13.9\% | 91146 | 27.1\% | 271072 | 80.6\% | 50380 | 60.2\% | 80.9\% |
| Investments redeemed |  |  | 49011 | - | 71751 |  | 46494 | - | 167256 | - | 15465 | - | 200.6\% |
| Statutory receipts (including vat) |  |  | 5248 |  |  |  |  |  | 5248 | - | 35118 | 9315.0\% | (100.0\%) |
| Other receipts | 235705 | 235705 | 36796 | 15.6\% | 77843 | 33.0\% | 33186 | 14.1\% | 147825 | 62.7\% | 38429 | 49.8\% | (13.6\%) |
| Payments | 572158 | 572158 | 185621 | 32.4\% | 245655 | 42.9\% | 160518 | 28.1\% | 591794 | 103.4\% | 122369 | 67.3\% | 31.2\% |
| Salaries, wages and allowances | 164847 | 164847 | 40976 | 24.9\% | 42857 | 26.0\% | 46370 | 28.1\% | 130203 | 79.0\% | 41596 | 57.1\% | 11.5\% |
| Cash and creditor payments | 161823 | 161823 | 55382 | 34.2\% | 46545 | 28.8\% | 34777 | 21.5\% | 136704 | 84.5\% | 33550 | 96.7\% | 3.7\% |
| Capital payments | 245488 | 245488 | 16712 | 6.8\% | 52183 | 21.3\% | 33714 | 13.7\% | 102609 | 41.8\% | 28223 | 39.6\% | 19.5\% |
| Investments made |  | - | 71873 | \% | 103701 |  | 44102 | - | 219677 | - | 15000 | - | 194.0\% |
| External loans repaid | - |  |  | - |  |  | 580 | - | 580 | - | 1326 | 36.8\% | (56.2\%) |
| Statutory payments (including VAT) | - | . | $\cdots$ | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Other payments | - | $\cdot$ | 677 | - | 370 | $\cdot$ | 974 | - | 2021 | - | 2675 | 22510.9\% | (63.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | - | . | . | - | . |
| Provision for working capital | - | - | . | - | . | - | . | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | $:$ | : | - | : | : | : | : | - | - | - | - |
| Other expenditure | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113178 | 113178 | 35731 | 31.6\% | 10745 | 9.5\% | 19778 | 17.5\% | 66254 | 58.5\% | 62418 | 122.9\% | (68.3\%) |
| Service charges | 112849 | 112849 | 35582 | 31.5\% | 10637 | 9.4\% | 19665 | 17.4\% | 65884 | 58.4\% | 62309 | 122.6\% | (68.4\%) |
| Grants and subsidies |  |  |  | - |  |  |  | - |  | - |  | - | - |
| Other own revenue | 329 | 329 | 149 | 45.3\% | 108 | 32.8\% | 114 | 34.5\% | 370 | 112.6\% | 110 | 260.4\% | 3.6\% |
| Operating Expenditure | 80262 | 80262 | 26550 | 33.1\% | 18539 | 23.1\% | (8753) | (10.9\%) | 36336 | 45.3\% | (6200) | 28.1\% | 41.2\% |
| Employee related costs | 12886 | 12886 | 3413 | 26.5\% | 3117 | 24.2\% | (3283) | (25.5\%) | 3247 | 25.2\% | (2393) | 5.2\% | 37.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Repairs and maintenance | 3263 | 3263 | 518 | 15.9\% | 550 | 16.8\% | (324) | (9.9\%) | 743 | 22.8\% | (61) | 57.5\% | 430.9\% |
| Bukp purchases | 54337 | 54337 | 21069 | 38.8\% | 13335 | 24.5\% | (4531) | (8.3\%) | 29873 | 55.0\% | (3179) | 36.3\% | 42.5\% |
| Other expenditure | 9776 | 9776 | 1550 | 15.9\% | 1538 | 15.7\% | (616) | (6.3\%) | 2473 | 25.3\% | (567) | (5.9\%) | 8.6\% |
| Surplus([Deficit) | 32916 | 32916 | 9181 |  | (794) |  | 28531 |  | 29918 |  | 68618 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| 为 | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007108 © Q3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Serice charges | . | - | - |  |  | - |  | . | . |  | - | - |  |
| Grants and subsidies | - | - |  | . | - | - |  | - | . |  | - | - |  |
| Other own revenue | - | - |  | . | - |  |  | - | - |  | - | - |  |
| Operating Expenditure | 1351 | 1351 | 327 | 24.2\% | 322 | 23.9\% | (313) | (23.2\%) | 337 | 24.9\% | (217) | 6.0\% | 44.4\% |
| Employee related costs | 1296 | 1296 | 327 | 25.3\% | 322 | 24.8\% | (312) | (24.0\%) | 338 | 26.1\% | (217) | $6.1 \%$ | 43.9\% |
| Provision for working capital | - |  | - | - |  |  | , |  | - |  |  |  |  |
| Repairs and maintenance | 15 | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - |  | - | - | - | - | - | - | - | - | . | - | . |
| Other expenditure | 40 | 40 | - | - | - | . $9 \%$ | (1) | (3.0\%) | (1) | (2.1\%) | - | - | (100.0\%) |
| Surplus/(Deficit) | (1351) | (1351) | (327) |  | (322) |  | 313 |  | (337) |  | 217 |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (437) | (1.2\%) | 17 | - | 13 | - | 36642 | 101.1\% | 36236 | 14.2\% |
| Electricity | 4873 | 20.6\% | 1639 | 6.9\% | 1573 | 6.6\% | 15600 | 65.9\% | 23686 | 9.3\% |
| Property Rates | 7463 | 8.6\% | 3011 | 3.5\% | 1745 | 2.0\% | 74972 | 86.0\% | 87191 | 34.3\% |
| Other | (4076) | (3.8\%) | 2640 | 2.5\% | 1733 | 1.6\% | 106885 | 99.7\% | 107183 | 42.1\% |
| Total | 7824 | 3.1\% | 7308 | 2.9\% | 5064 | 2.0\% | 234099 | 92.1\% | 254295 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | - | - | - | . | - |
| Bulk Water | . | - | - | . | . | . | . | - | . | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | (1532) | (30.3\%) | (112) | (2.2\%) | 448 | 8.8\% | 6259 | 123.6\% | 5062 | 69.2\% |
| Pensions / Reitirement |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Loan repayments | $\cdots$ | - | - | - | - | $\cdots$ | - | - | - | - |
| Trade Creditors | 199 | 9.2\% | 162 | 7.4\% | 77 | 3.5\% | 1741 | 79.9\% | 2179 | 29.8\% |
| Auditor-General |  | $\therefore$ |  |  | - | $\cdot$ | - | - |  | , |
| Other | 27 | 36.6\% | 33 | 44.9\% | - | - | 14 | 18.5\% | 74 | 1.0\% |
| Total | (1306) | (17.8\%) | 84 | 1.1\% | 524 | 7.2\% | 8013 | 109.5\% | 7316 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { M M P Tom } \\ \text { BM Pono }\end{array}$ | 0475014238 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 402525 | 402525 | 180306 | 44.8\% | 73941 | 18.4\% | 41660 | 10.3\% | 295908 | 73.5\% | 255399 | 68.7\% | (83.7\%) |
| Property rates |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 96000 | 96000 | 11407 | 11.9\% | 9132 | 9.5\% | 17457 | 18.2\% | 37996 | 39.6\% | 11015 | 34.0\% | 58.5\% |
| Other own revenue | 306525 | 306525 | 168900 | 55.1\% | 64809 | 21.1\% | 24204 | 7.9\% | 257912 | 84.1\% | 244384 | 85.0\% | (90.1\%) |
| Operating Expenditure | 383169 | 383169 | 76386 | 19.9\% | 100311 | 26.2\% | 99448 | 26.0\% | 276144 | 72.1\% | 66382 | 67.4\% | 49.8\% |
| Employee related costs | 132810 | 132810 | 32854 | 24.7\% | 35478 | 26.7\% | 29584 | 22.3\% | 97915 | 73.7\% | 30010 | 80.7\% | (1.46) |
| Provision for working capital | 13500 | 13500 | 426 | 3.2\% | 271 | 2.0\% | 330 | 2.4\% | 1028 | 7.6\% | 280 | 3.8\% | 18.0\% |
| Repairs and maintenance | 35549 | 35549 | 8820 | 24.8\% | 16432 | 46.2\% | 4322 | 12.2\% | 29574 | 83.2\% | 3776 | 77.3\% | 14.5\% |
| Bulk purchases | 2500 | 2500 |  |  |  | - |  | - |  | - | 12 | 22.0\% | (100.0\%) |
| Other expenditure | 198810 | 198810 | 34286 | 17.2\% | 48130 | 24.2\% | 65212 | 32.8\% | 147627 | 74.3\% | 32304 | 70.4\% | 101.9\% |
| Surplus/(Deficit) | 19356 | 19356 | 103920 |  | (26 370) |  | (57 788) |  | 19764 |  | 189017 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08 to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 395919 | 78.0\% | 113965 | 58.1\% | (15.5\%) |
| External loans |  |  |  |  |  | - |  | - |  | - |  | - |  |
| Internal contributions | 17856 | 17856 | 4986 | 27.9\% | 2386 | 13.4\% | 9729 | 54.5\% | 17101 | 95.8\% | 6586 | 56.7\% | 47.7\% |
| Grants and subsidies Other | 489645 | 489645 | 136969 | 28.0\% | 155250 | 31.7\% | 86600 | 17.7\% | 378818 | 77.4\% | 105077 | 57.7\% | (17.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  | 2302 | - | (100.0\%) |
| Capital Expenditure | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 395919 | 78.0\% | 113965 | 58.1\% | (15.5\%) |
| Water | 388360 | 388360 | 104801 | 27.0\% | 119686 | 30.8\% | 63106 | 16.2\% | 287593 | 74.1\% | 90069 | 66.3\% | (29.9\%) |
| Electricity | - | - |  | - |  | - | . | - | - |  | - | - | - |
| Housing | 400 | 400 | 3816 | 954.0\% | 4776 | 1193.9\% | 14415 | 3603.8\% | 23007 | 5751.7\% | 5119 | 19.7\% | 181.6\% |
| Roads, pavements, bridges and storm water | 48460 | 48460 | ${ }_{11617}^{11}$ | 24.0\% | 13252 | 27.3\% | 6944 | 14.3\% | 31812 | 65.6\% | 9687 | 79.2\% | (28.3\%) |
| Other | 70281 | 70281 | 21722 | 30.9\% | 19923 | 28.3\% | 11863 | 16.9\% | 53507 | 76.1\% | 9090 | 54.9\% | 30.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 383169 |  | 76386 |  |  |  | 99448 |  |  |  | 66382 | 67.4\% | 49.8\% |
| Capital Expenditure | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 395919 | 78.0\% | 113965 | 58.1\% | (15.5\%) |
| Total | 890670 | 890670 | 218341 | 24.5\% | 257947 | 29.0\% | 195776 | 22.0\% | 672064 | 75.5\% | 180347 | 61.5\% | 8.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 529078 | 529078 | 210236 | 39.7\% | 243231 | 46.0\% | 463210 | 87.6\% | 916677 | 173.3\% | 178451 | 65.3\% | 159.6\% |
| Exteral loans |  |  |  | - |  | . |  | . | . | . | . | . | . |
| Grants and subsidies | 433078 | 433078 | 178602 | 41.2\% | 45746 | 10.6\% | 202105 | 46.7\% | 426453 | 98.5\% | 162677 | 69.9\% | 24.2\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Statutory receipts (including vaT) | - | - | - | - |  | - | - | - | - | - | . | - | . |
| Other receipts | 96000 | 96000 | 31634 | 33.0\% | 197485 | 205.7\% | 261106 | 272.0\% | 490224 | 510.7\% | 15774 | 33.8\% | 1555.3\% |
| Payments | 973229 | 973229 | 262442 | 27.0\% | 281084 | 28.9\% | 206473 | 21.2\% | 749999 | 77.1\% | 185137 | 80.7\% | 11.5\% |
| Salaries, wages and allowances | 136972 | 136972 | 33359 | 24.4\% | 37496 | 27.4\% | 31431 | 22.9\% | 102286 | 74.7\% | 30010 | 70.7\% | 4.7\% |
| Cash and creditor payments | 356411 | 356411 | 80972 | 22.7\% | 77873 | 21.8\% | 71774 | 20.1\% | 230618 | 64.7\% | 36624 | 128.7\% | 96.0\% |
| Capital payments | 479946 | 479946 | 144485 | 30.1\% | 157636 | 32.8\% | 96603 | 20.1\% | 398724 | 83.1\% | 113965 | 65.2\% | (15.2\%) |
| Investments made |  |  |  |  |  | . |  | - | . | - | . | . | - |
| External loans repaid | - | - | - | - |  | - | - | - | . | - | - | - |  |
| Statutory payments (including VAT) | . | - | 3627 | - | 8079 | - | 6665 | - | 18371 | - | 4537 | - | 46.9\% |
| Other payments |  | . |  |  |  |  |  |  |  | . |  | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182590 | 182590 | 11443 | 6.3\% | 9119 | 5.0\% | 18483 | 10.1\% | 39046 | 21.4\% | 23910 | 47.7\% | (22.7\%) |
| Service charges | 96000 | 96000 | 11407 | 11.9\% | 9132 | 9.5\% | 18483 | 19.3\% | 39022 | 40.6\% | 13155 | 48.0\% | 40.5\% |
| Grants and subsidies | 53519 | 53519 | - | - |  | - |  | - |  | - | 10754 | 81.2\% | (100.0\%) |
| Other own revenue | 33072 | 33072 | 37 | 1\% | (13) |  |  |  | 24 | .1\% | 1 |  | (100.0\%) |
| Operating Expenditure | 144572 | 144572 | 25722 | 17.8\% | 39727 | 27.5\% | 31605 | 21.9\% | 97055 | 67.1\% | 27206 | 70.5\% | 16.2\% |
| Employee related costs | 54778 | 54778 | 13462 | 24.6\% | 17490 | 31.9\% | 14757 | 26.9\% | 45710 | 83.4\% | 14049 | 98.3\% | 5.0\% |
| Provision for working capital | 13500 | 13500 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 18834 | 18834 | 3900 | 20.7\% | 11484 | 61.0\% | 3038 | 16.1\% | 18421 | 97.8\% | 1065 | 74.7\% | 185.3\% |
| Bukp purchases | 2500 | 2500 |  |  |  | - |  | - | - | - | - | - |  |
| Othere expenditure | 54.960 | 54960 | 8360 | 15.2\% | 10753 | 19.6\% | 13810 | 25.1\% | 32923 | 59.9\% | 12092 | 91.9\% | 14.2\% |
| Surplus/(Deficit) | 38018 | 38018 | (14279) |  | (30 608) |  | (13122) |  | (58009) |  | (3296) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  | - | - | - |  | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | . | - | - | - | - | . | - | - | - | - | - | . |
| Other own revenue | - | . | - | - | - | - | - | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | . | . |  | - | . | . |  | . | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6722 | 5.8\% | 5597 | 4.9\% | 3211 | 2.8\% | 99671 | 86.5\% | 115200 | 46.6\% |
| Electricity | . | . | - | - | . | - | - | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - |  | - | - | - |
| Other | - | . | - | . | - | - | 131901 | 100.0\% | 131901 | 53.4\% |
| Total | 6722 | 2.7\% | 5597 | 2.3\% | 3211 | 1.3\% | 231571 | 93.7\% | 247101 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0 | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 1666 | 58.4\% | 29 | 1.0\% | 437 | 15.3\% | 722 | 25.3\% | 2855 | 100.0\% |
| Auditor-General | - | $\checkmark$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | - |  | - | - | - | - | - | - | - |
| Total | 1666 | 58.4\% | 29 | 1.0\% | 437 | 15.3\% | 722 | 25.3\% | 2855 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| MMnicical Manager <br> Financial Manager | BW Kannemeyer <br> ME Moleko | 0475017050 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160933 | 168980 | 28050 | 17.4\% | 13411 | 7.9\% | 64502 | 38.2\% | 105962 | 62.7\% | 8831 | 77.2\% | 630.4\% |
| Property rates | 15222 | 15988 | 8897 | 58.4\% | 1648 | 10.3\% | 1831 | 11.5\% | 12376 | 77.4\% | 1639 | 93.6\% | 11.7\% |
| Service charges | 20992 | 22035 | 1316 | 6.3\% | 4795 | 21.8\% | 10580 | 48.0\% | 16691 | 75.7\% | 4231 | 79.2\% | 150.1\% |
| Other own revenue | 124720 | 130958 | 17837 | 14.3\% | 6967 | 5.3\% | 52091 | 39.8\% | 76896 | 58.7\% | 2961 | 72.6\% | 1659.2\% |
| Operating Expenditure | 109657 | 111650 | 15251 | 13.9\% | 20354 | 18.2\% | 19447 | 17.4\% | 55052 | 49.3\% | 14348 | 45.3\% | 35.5\% |
| Employee related costs | 42495 | 40792 | 6499 | 15.3\% | 8987 | 22.0\% | 9303 | 22.8\% | 24788 | 60.8\% | 7099 | 56.2\% | 31.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 4119 | 7944 | 1369 | 33.2\% | 2722 | 34.3\% | 2563 | 32.3\% | 6654 | 83.8\% | 217 | 18.3\% | 1082.6\% |
| Bukp purchases | 8850 | 9750 | 2974 | 33.6\% | 1894 | 19.4\% | 1862 | 19.19\% | 6730 | 69.0\% | 1749 | 70.5\% | 6.5\% |
| Other expenditure | 54193 | 53164 | 4409 | 8.1\% | 6751 | 12.7\% | 5719 | 10.8\% | 16879 | 31.7\% | 5284 | 36.7\% | 8.2\% |
| Surplus/(Deficit) | 51276 | 57330 | 12799 |  | (6943) |  | 45055 |  | 50910 |  | (5 517) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79400 | 101155 | 4911 | 6.2\% | 10459 | 10.3\% | 14451 | 14.3\% | 29822 | 29.5\% | 3118 | 21.5\% | 363.4\% |
| External loans | 20000 | 2000 |  | - |  | . |  | - | - | - | - | - | - |
| Internal contributions | 2087 | 20807 | 64 | 3.1\% | - | - | 5569 | 26.8\% | 5633 | 27.1\% | 46 | 7.0\% | 12005.7\% |
| Grants and subsidies | 57313 | 60348 | 4847 | 8.5\% | 10459 | 17.3\% | 8882 | 14.7\% | 24189 | 40.1\% | 3072 | 30.0\% | 189.1\% |
| Other | . |  |  |  |  |  |  | . |  |  | . |  | - |
| Capital Expenditure | 79400 | 101155 | 4911 | 6.2\% | 10459 | 10.3\% | 14451 | 14.3\% | 29822 | 29.5\% | 3118 | 21.5\% | 363.4\% |
| Water |  |  |  | - | - | . |  | - | - | - | . | - | - |
| Electricity | 10431 | 10431 | - | - | - | - | 312 | 3.0\% | 312 | 3.0\% | - | - | (100.0\%) |
| Housing | 22000 | 22000 | 2460 | 11.2\% | 4536 | 20.6\% | 1346 | 6.1\% | 8342 | 37.9\% | 399 | 21.1\% | 237.3\% |
| Roads, pavements, bridges and storm water | 30987 | 41025 | 1554 | 5.0\% | 5537 | 13.5\% | 5921 | 14.4\% | 13012 | 31.7\% | 1547 | 70.5\% | 282.7\% |
| Other | 15982 | 27699 | 897 | 5.6\% | 386 | 1.4\% | 6871 | 24.8\% | 8155 | 29.4\% | 1172 | 7.0\% | 486.3\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109657 | 111650 | 15251 | 13.9\% | 20354 | 18.2\% | 19447 | 17.4\% | 55052 | 49.3\% | 14348 | 45.3\% | 35.5\% |
| Capital Expenditure | 79400 | 101155 | 4911 | 6.2\% | 10459 | 10.3\% | 14451 | 14.3\% | 29822 | 29.5\% | 3118 | 21.5\% | 363.4\% |
| Total | 189057 | 212805 | 20162 | 10.7\% | 30813 | 14.5\% | 33898 | 15.9\% | 84873 | 39.9\% | 17467 | 33.2\% | 94.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 160933 | 168980 | 36992 | 23.0\% | 55075 | 32.6\% | 63094 | 37.3\% | 155160 | 91.8\% | 46283 | 78.6\% | 36.3\% |
| External loans | 20000 |  | . | . |  | . |  | . |  | . | . | . | - |
| Grants and subsidies | 116916 | 122925 | 18599 | 5.9\% | 24932 | 20.3\% | 23656 | 19.2\% | 67188 | 54.7\% | 27608 | 55.7\% | (14.3\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  | - | - | - | - | - | - |  |
| Other receipts | 24017 | 46056 | 18393 | 76.6\% | 30142 | 65.4\% | 39438 | 85.6\% | 87973 | 191.0\% | 18675 | 170.9\% | 111.2\% |
| Payments | 160902 | 168980 | 38817 | 24.1\% | 50448 | 29.9\% | 65410 | 38.7\% | 154675 | 91.5\% | 59654 | 86.1\% | 9.6\% |
| Salaries, wages and allowances | 42495 | 40792 | 7963 | 18.7\% | 11343 | 27.8\% | 10080 | 24.7\% | 29387 | 72.0\% | 7971 | 60.6\% | 26.5\% |
| Cash and creditor payments | 48238 | 57359 | 14885 | 30.9\% | 12509 | 21.8\% | 12094 | 21.1\% | 39488 | 68.8\% | 7221 | 83.0\% | 67.5\% |
| Capital payments | 57313 | 60348 | 4772 | 8.3\% | 10459 | 17.3\% | 12630 | 20.9\% | 27862 | 46.2\% | 3118 | 21.5\% | 305.0\% |
| Investments made |  |  | 10000 | - | 12000 | - | 27240 | - | 49240 | - | 40785 | - | (33.2\%) |
| External loans repaid |  | - |  |  |  | - | . | - |  | - | . | - |  |
| Statutory payments (nicluding VAT) | - | - | - | , | - | - | - | . | - | - | . | - | - |
| Other payments | 12856 | 10481 | 1197 | 9.3\% | 4137 | 39.5\% | 3366 | 32.1\% | 8700 | 83.0\% | 558 | 32.8\% | 502.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | - | . | . | - | . |
| Provision for working capital | - | - | . | - | . | - | . | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | $:$ | : | - | : | : | : | : | - | - | - | - |
| Other expenditure | - | $\cdot$ |  |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19975 | 21930 | 1017 | 5.1\% | 4300 | 19.6\% | 12167 | 55.5\% | 17484 | 79.7\% | 4309 | 115.3\% | 182.3\% |
| Service charges | 18571 | 19485 | 895 | 4.8\% | 4280 | 22.0\% | 9802 | 50.3\% | 14977 | 76.9\% | 3148 | 111.8\% | 211.4\% |
| Grants and subsidies | 947 | 2072 | - |  |  | - | 1906 | 920\% | 1906 | 92.0\% | 513 | 100.0\% | 271.8\% |
| Other own revenue | 457 | 373 | 122 | 26.7\% | 20 | 5.5\% | 458 | 123.0\% | 601 | 161.1\% | 649 | 309.7\% | (29.3\%) |
| Operating Expenditure | 14803 | 14618 | 3364 | 22.7\% | 2782 | 19.0\% | 3453 | 23.6\% | 9599 | 65.7\% | 3585 | 66.5\% | (3.7\%) |
| Employee related costs | 1264 | 1302 | 209 | 16.5\% | 274 | 21.0\% | 224 | 17.2\% | 707 | 54.3\% | 1018 | 123.8\% | (78.0\%) |
| Provision for working capital | , |  |  | - |  | - |  | - |  | - |  | - | - |
| Repairs and maintenance | 406 | 370 | 17 | 4.1\% | 98 | 26.4\% | 66 | 17.9\% | 181 | 48.8\% | 76 | 36.1\% | (13.1\%) |
| Bulk purchases | 8850 | 9750 | 2974 | 33.6\% | 1894 | 19.4\% | 1862 | 19.1\% | 6730 | 69.0\% | 1749 | 68.3\% | 6.5\% |
| Other expenditure | 4283 | 3196 | 165 | 3.9\% | 516 | 16.1\% | 1300 | 40.7\% | 1981 | 62.0\% | 742 | 43.2\% | 75.1\% |
| Surplus/(Deficicit) | 5172 | 7312 | (2347) |  | 1518 |  | 8714 |  | 7885 |  | 724 |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | - |  |  |  | - | - | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | . | - | - | - | . | - | - | - | . | . | . | . | . |
| Other own revenue | - | - |  | - | . | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | . | . | . | . | . |
| Provision for working capital |  | - | - | - | . | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - |  | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | . |  |  | - | . | . | . | . | . | - |  |
| Grants and subsidies | . | - | - | . | . | - | . | - | . | - |  |  | . |
| Other own revenue | - | - | . | . | - | - | . | . | - | . | . | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| 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 | . |  | - | . | . | . | . | - | . | - |
| Electicity | 2711 | 75.0\% | 579 | 16.0\% | 101 | 2.8\% | 222 | 6.1\% | 3612 | 14.0\% |
| Property Rates | 302 | 2.3\% | 257 | 2.0\% | 125 | . $9 \%$ | 12505 | 94.8\% | 13189 | 51.1\% |
| Other | 65 | .7\% | 157 | 1.7\% | 194 | 2.1\% | 8616 | 95.4\% | 9032 | 35.0\% |
| Total | 3078 | 11.9\% | 993 | 3.8\% | 420 | 1.6\% | 21343 | 82.6\% | 25834 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1231 | 100.0\% |  |  |  |  |  |  | 1231 | 11.30 |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 365 | 100.0\% | - |  | - |  |  |  | 365 | 3.4\% |
| VAT (output less input) |  | - |  |  | . |  |  |  | - |  |
| Pensions/Retirement | 246 | 100.0\% |  |  | - |  |  |  | 246 | 2.3 |
| Loan repayments |  | - | - |  | - |  |  |  | - |  |
| Trade Creditors | 5940 | 100.0\% | - |  | - |  | - |  | 5940 | 54.6\% |
| Auditor-General |  |  |  |  |  |  |  |  |  |  |
| Other | 3094 | 100.0\% |  |  |  |  |  |  | 3094 | 28.5\% |
| Total | 10876 | 100.0\% |  |  |  |  |  |  | 10876 | 100.0\% |


| Municipal Manager | DC van zyl (Acting) | 0397373135 |
| :---: | :---: | :---: |
| Financial Manager | DC vanzyl | 0397373135 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53391 | 77839 | 3907 | 7.3\% | 1891 | 2.4\% | 2275 | 2.9\% | 8073 | 10.4\% | 725 | 7.7\% | 213.9\% |
| Property rates | 2959 | 1785 | 181 | 6.1\% | 814 | 45.6\% | 745 | 41.8\% | 1740 | 97.5\% | 136 | 20.8\% | 448.9\% |
| Service charges | 400 | 186 | 29 | 7.2\% | 53 | 28.6\% | 64 | 34.7\% | 146 | 78.8\% | 68 | 22.5\% | (5.8\%) |
| Other own revenue | 50032 | 75869 | 3696 | 7.4\% | 1024 | 1.4\% | 1465 | 1.9\% | 6186 | 8.2\% | 521 | 5.9\% | 181.4\% |
| Operating Expenditure | 53391 | 77839 | 9879 | 18.5\% | 16450 | 21.1\% | 16506 | 21.2\% | 42835 | 55.0\% | 10400 | 57.4\% | 58.7\% |
| Employee related costs | 36552 | 33737 | 4600 | 12.6\% | 6155 | 18.2\% | 4812 | 14.3\% | 15567 | 46.1\% | 4536 | 43.1\% | 6.1\% |
| Provision for working capital |  |  |  |  |  | 10.2\% |  |  |  |  |  | 4.12 |  |
| Repairs and maintenance | 1258 | 661 | 76 | 6.0\% | 94 | 14.2\% | 388 | 58.7\% | 557 | 84.3\% | 63 | 17.0\% | 519.6\% |
| Bulk purchases | 461 | 571 | 132 | 28.7\% | 228 | 39.9\% | ${ }^{86}$ | 15.0\% | 446 | 78.2\% | 63 | 271.2\% | 37.1\% |
| Other expenditure | 15120 | 42871 | 5070 | 33.5\% | 9974 | 23.3\% | 11220 | 26.2\% | 26264 | 61.3\% | 5739 | 87.9\% | 95.5\% |
| Surplus/(Deficit) | - | . | (5972) |  | (14 559) |  | (14231) |  | (34762) |  | (9675) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69531 | 79444 | 4338 | 6.2\% | 9937 | 12.5\% | 21184 | 26.7\% | 35459 | 44.6\% | 6414 | 41.4\% | 230.3\% |
| External loans |  |  | - |  |  | - |  | - |  | - | - | $\because$ |  |
| Internal contributions | 4195 | 12113 | - | - | . | - | - | - | - | - | - | - | - |
| Grant and subsidies | 23247 | 17016 | 3654 | 15.7\% | 9083 | 53.4\% | 19257 | 113.2\% | 31993 | 188.0\% | 6414 | 136.4\% | 200.3\% |
| Other | 42089 | 50314 | 684 | 1.6\% | 854 | 1.7\% | 1927 | 3.8\% | 3466 | 6.9\% |  | - | (100.0\%) |
| Capital Expenditure | 69531 | 79444 | 4338 | 6.2\% | 9937 | 12.5\% | 21184 | 26.7\% | 35459 | 44.6\% | 6414 | 41.4\% | 230.3\% |
| Water |  | - | - |  |  | - | . | - | - | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Housing |  | - | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 39781 | ${ }^{41296}$ | 2700 | 6.8\% | 9083 | 22.0\% | 19257 | 46.6\% | 31039 | 75.2\% | 4236 | 45.1\% | 354.6\% |
| Other | 29750 | 38148 | 1638 | 5.5\% | 854 | 2.2\% | 1927 | 5.1\% | 4420 | 11.6\% | 2178 | 50.9\% | (11.5\%) |



|  |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65336 | 161585 | 20761 | 31.8\% | 11142 | 6.9\% | 25780 | 16.0\% | 57683 | 35.7\% | 36247 | 100.5\% | (28.9\%) |
| External loans |  |  |  | - |  | - | . | - | . | . |  | - | - |
| Grants and subsidies | 23247 | 83932 | 16855 | 2.5\% | 9251 | 11.0\% | 23505 | 28.0\% | 49610 | 59.1\% | 28366 | 271.3\% | (17.1\%) |
| Investments redeemed | - |  |  | - |  |  | . | . |  | - | . | - | - |
| Statutory receipts (including vat) | - |  | 2828 |  | - |  | - | - | 2828 | - | 7155 | - | (100.0\%) |
| Other receipts | 42089 | 77653 | 1079 | 2.6\% | 1891 | 2.4\% | 2275 | 2.9\% | 5245 | 6.8\% | 725 | 7.5\% | 213.9\% |
| Payments | 93761 | 160925 | 16160 | 17.2\% | 28010 | 17.4\% | 38138 | 23.7\% | 82308 | 51.1\% | 18466 | 67.1\% | 106.5\% |
| Salaries, wages and allowances | 36552 | 33737 | 4600 | 12.6\% | 6155 | 18.2\% | 4812 | 14.3\% | 15567 | 46.1\% | 4536 | 43.1\% | 6.1\% |
| Cash and creditor payments |  |  |  | - |  |  |  | - |  |  |  |  | - |
| Capital payments | 42089 | 103913 | 4338 | 10.3\% | 9937 | 9.6\% | 21184 | 20.4\% | 35459 | 34.1\% | 6890 | 63.9\% | 207.5\% |
| Investments made |  |  |  | - |  |  | . |  |  |  |  |  |  |
| External loans repaid | - |  |  | - | $\cdot$ |  | - | - | - | - | - | - | . |
| Statutory payments (including VAT) | - |  | 2151 | - | 1944 | - | 1677 | - | 5772 | $\cdots$ | 1876 | - | (10.6\%) |
| Other payments | 15120 | 23276 | 5070 | 33.5\% | 9974 | 42.9\% | 10465 | 45.0\% | 25509 | 109.6\% | 5164 | 88.8\% | 102.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | . | . | - | - | - | - | . | - | - | - |
| Grants and subsidies | . | - | - |  | . | - |  | . |  |  |  |  |  |
| Other own revenue |  | - | - |  | - | - | - | - |  | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | . | . | - | . | . | . | . | . | . |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - |  | - | - | - | - | . | . | . | - |  |
| Bukp purchases | . | . | - | . | . | - | . | . | . | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - |  | - | - |  |  |
| Serice charges | . | - | - | . | . | - | . | . | . | . | - | . | - |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | . | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | - | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | - | . | - | - | : | : | - |
| Provision for working capital | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | . | - | . | - | - | - | - | . |
| Other expenditure | - | - | . | . | - | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |


Part 5: Debtor Age Analysis




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67686 | 67686 | 35842 | 53.0\% | 1720 | 2.5\% | 931 | 1.4\% | 38493 | 56.9\% | 467 | 12.6\% | 99.5\% |
| Property rates |  | - | - | - | - | - | - | - | . | - | - | - | - |
| Service charges | 11812 | 11812 | 422 | $3.6 \%$ | 965 | 8.2\% | 611 | 5.2\% | 1998 | 16.9\% | - | 7.0\% | (100.0\%) |
| Other own revenue | 55874 | 55874 | 35420 | 63.4\% | 754 | 1.4\% | 320 | .6\% | 36495 | 65.3\% | 467 | 16.1\% | (31.5\%) |
| Operating Expenditure | 67686 | 67686 | 13091 | 19.3\% | 12454 | 18.4\% | 11005 | 16.3\% | 36549 | 54.0\% | 10023 | 55.6\% | 9.8\% |
| Employee related costs | 52863 | 52863 | 9166 | 17.3\% | 9294 | 17.6\% | 9084 | 17.2\% | 27544 | 52.1\% | 6072 | 44.6\% | 49.6\% |
| Provision for working capital | 1369 | 1369 | 104 | 7.6\% | 66 | 4.8\% |  |  | 170 | 12.4\% | 950 | 198.3\% | (100.0\%) |
| Repairs and maintenance | 781 | 781 | 68 | 8.6\% | 23 | 3.0\% | 171 | 22.0\% | 262 | 33.6\% | 1961 | 191.1\% | (91.3\%) |
| Bukp purchases |  |  |  |  |  | , |  | . | - | - |  | 35.4\% |  |
| Other expenditure | 12673 | 12673 | 3753 | 29.6\% | 3071 | 24.2\% | 1749 | 13.8\% | 8573 | 67.6\% | 1041 | 69.7\% | 68.0\% |
| Surplus/(Deficit) | - | . | 22751 |  | (10734) |  | (10074) |  | 1944 |  | (956) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 181711 | 181711 | 39133 | 21.5\% | 67056 | 36.9\% | 49820 | 27.4\% | 156009 | 85.9\% | 16464 | 42.1\% | 202.6\% |
| External loans |  | - | - |  |  | - | - | - | - | - | - | - |  |
| Internal contributions |  |  |  |  |  | . | - | - | - | - | . | - | . |
| Grants and subsidies | 181711 | 181711 | 38430 | 21.1\% | 65464 | 36.0\% | 49820 | 27.4\% | 153714 | 84.6\% | 16464 | 45.9\% | 202.6\% |
| Other |  |  | 702 |  | 1592 |  |  |  | 2294 |  | . | - |  |
| Capital Expenditure | 181711 | 181711 | 29480 | 16.2\% | 35176 | 19.4\% | 11229 | 6.2\% | 75885 | 41.8\% | 10717 | 19.5\% | 4.8\% |
| Water | 33154 | 33154 | 4599 | 13.9\% | 9823 | 29.6\% | 4481 | 13.5\% | 18903 | 57.0\% | 1908 | 8.2\% | 134.8\% |
| Electricity |  | - | . | - | . | - | . | - | . | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3531 | 3531 | 6581 | 186.4\% | 3415 | 96.7\% | 75 | 2.1\% | 10071 | 285.2\% | 903 | 10.7\% | (91.7\%) |
| Other | 145026 | 145026 | 18300 | 12.6\% | 21939 | 15.1\% | 6672 | 4.6\% | 46911 | 32.3\% | 7906 | 38.0\% | (15.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67686 | 67686 | 13091 | 19.3\% | 12454 | 18.4\% | 11005 | 16.3\% | 36549 | 54.0\% | 10023 | 55.6\% | 9.8\% |
| Capital Expenditure | 181711 | 181711 | 29480 | 16.2\% | 35176 | 19.4\% | 11229 | 6.2\% | 75885 | 41.8\% | 10717 | 19.5\% | 4.8\% |
| Total | 249397 | 249397 | 42570 | 17.1\% | 47630 | 19.1\% | 22233 | 8.9\% | 112434 | 45.1\% | 20741 | 27.8\% | 7.2\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 249397 | 249397 | 39363 | 15.8\% | 67056 | 26.9\% | 50751 | 20.3\% | 157169 | 63.0\% | 55937 | 69.4\% | (9.3\%) |
| External loans |  |  | - | . |  |  |  | - | . | - | . | . | - |
| Grants and subsidies | 213108 | 213108 | 38430 | 18.0\% | 65464 | 30.7\% | 49820 | 23.4\% | 153714 | 72.1\% | 55299 | 74.5\% | (9.9\%) |
| Investments redeemed |  |  | - |  |  | - |  | - |  | - | - | - | - |
| Statutory receipts (including vaT) | 22000 | 22000 |  |  |  | - | - | - | - | - | - | - |  |
| Other receipts | 14289 | 14289 | 932 | 6.5\% | 1592 | 11.1\% | 931 | 6.5\% | 3455 | 24.2\% | 638 | - | 45.9\% |
| Payments | 249397 | 249397 | 42570 | 17.1\% | 47630 | 19.1\% | 16926 | 6.8\% | 107127 | 43.0\% | 21788 | 30.2\% | (22.3\%) |
| Salaries, wages and alowances | 52863 | 52863 | 9166 | 17.3\% | 9294 | 17.6\% | 9134 | 17.3\% | 27594 | 52.2\% | 6072 | 4.5\% | 50.4\% |
| Cash and creditor payments |  |  |  |  |  | . |  | - | . | . | 5323 | 9.1\% | (100.0\%) |
| Capital payments | 139562 | 139562 | 29480 | 21.1\% | 35176 | 25.2\% | 1120 | .8\% | 65776 | 47.1\% | 10394 | 30.6\% | (89.2\%) |
| Investments made |  |  |  |  |  | - |  | - | . | , | , | - |  |
| External loans repaid | 2500 | 2500 | - |  |  | - | - | - | - | - | - | 50.0\% |  |
| Statutory payments (nicluding VAT) |  |  | - | $\cdots$ | . |  | $\cdot$ | - | - | - | - | , | . |
| Other payments | 54473 | 54473 | 3924 | $7.2 \%$ | 3161 | 5.8\% | 6672 | 12.2\% | 13757 | 25.3\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67686 | 67686 | 39528 | 58.4\% | 67443 | 99.6\% | 50751 | 75.0\% | 157722 | 233.0\% | 1894 | 21.5\% | $2580.0 \%$ |
| Serice charges | 5906 | 5906 | 422 | 7.1\% | 965 | 16.3\% | 611 | 10.3\% | 1998 | 33.8\% | . | 9.0\% | (100.0\%) |
| Grants and subsidies | 55874 | 55874 | 38430 | 68.8\% | 65464 | 117.2\% | 49820 | 89.2\% | 153714 | 275.1\% | 1894 | 64.0\% | 2530.8\% |
| Other own revenue | 5906 | 5906 | 676 | 11.4\% | 1014 | 17.2\% | 320 | 5.4\% | 2010 | 34.0\% |  |  | (100.0\%) |
| Operating Expenditure | 67686 | 67686 | 2773 | 4.1\% | 902 | 1.3\% | 805 | 1.2\% | 4479 | 6.6\% | 811 | 73.0\% | (.8\%) |
| Employee related costs | 52863 | 52863 | 1382 | 2.6\% | 902 | 1.7\% | 805 | 1.5\% | 3089 | 5.8\% | 357 | 58.1\% | 125.1\% |
| Provision for working capital | 1369 | 1369 |  |  |  | - |  | - |  |  | - | 143.1\% |  |
| Repairs and maintenance | 781 | 781 | 1390 | 178.0\% | - | - | $\cdot$ | - | 1390 | 178.0\% | 454 | 370.7\% | (100.0\%) |
| Bulk purchases |  |  | . |  | . | - |  | - |  | - | - | - | - |
| Other expenditure | 12673 | 12673 | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | 36755 |  | 66541 |  | 49946 |  | 153243 |  | 1083 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | - |  |  | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | . | . | . | . | . | - | - | - |  |
| Other own revenue | - | - | - | . |  |  | - | . | . | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Employee related costs | . | - | . | - | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | . | - | . | . | - | . | - | - | - | - | - |
| Bulk purchases | - | - | . | - | . | - | - | . | - | - | - | - | - |
| Other expenditure | - | - |  | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - |  | - | - |  |  |
| Serice charges | . | - | - | . | . | - | . | . | . | . | - | . | - |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | . | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | - | - | $\cdot$ | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | - | . | - | - | : | : | - |
| Provision for working capital | - | . | - | - | - | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | . | - | . | - | - | - | - | . |
| Other expenditure | - | - | . | . | - | . | . | - | . | - | - | . | . |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |


Part 5: Debtor Age Analysis



| Municipal Manager | X Jakuia | 0392545002 |
| :---: | :---: | :---: |
| Financial Manager | V Nobongoza | 0392545014 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7050567 | 7172975 | 1661608 | 23.6\% | 1250777 | 17.7\% | 2912387 | 40.6\% | 1196544 | 45.6\% | 4.5\% |
| Propery rates | 991794 | 99249 | 200566 | 20.2\% | 173618 | 17.5\% | 374186 | 37.7\% | 138350 | 46.2\% | 25.5\% |
| Service charges | 2846429 | 2912608 | 677125 | 23.8\% | 55030 | 19.3\% | 1227159 | 42.1\% | 488445 | 41.8\% | 12.6\% |
| Other own revenue | 3212346 | 3268119 | 783914 | 24.4\% | 527127 | 16.4\% | 1311045 | 40.1\% | 569748 | 49.5\% | (7.5\%) |
| Operating Expenditure | 6451079 | 6568473 | 1327990 | 20.6\% | 1074755 | 16.7\% | 2402743 | 36.6\% | 1126216 | 41.2\% | (4.6\%) |
| Employee related costs | 2224945 | 2234765 | 473530 | 21.3\% | 423981 | 19.1\% | 897510 | 40.2\% | 451933 | 47.6\% | (6.2\%) |
| Provision for working capital | 125762 | 264566 | 33894 | 27.0\% | 12115 | 9.6\% | 46009 | 17.4\% | 21691 | 21.8\% | (44.1\%) |
| Repairs and maintenance | 361029 | 362874 | 53977 | 15.0\% | 70614 | 19.6\% | 124589 | 34.3\% | 57425 | 32.5\% | 23.0\% |
| Bukp purchases | 1392613 | 1447450 | 395987 | 28.4\% | 255025 | 18.3\% | 651012 | 45.0\% | 260571 | 49.4\% | (2.1\%) |
| Other expenditure | 2346732 | 2258820 | 370606 | 15.8\% | 313020 | 13.3\% | 683627 | 30.3\% | 334598 | 33.1\% | (6.4\%) |
| Surplus/(Deficit) | 599488 | 604502 | 333618 |  | 176022 |  | 509644 |  | 70328 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1828973 | 1830475 | 176046 | 9.6\% | 299489 | 16.4\% | 475534 | 26.0\% | 459047 | 39.8\% | (34.8\%) |
| External loans | 214561 | 214561 | 476 | . $2 \%$ | 2391 | 1.1\% | 2867 | 1.3\% | 414 | .8\% | 477.5\% |
| Internal contributions | 305507 | 257808 | 56987 | 18.7\% | 62164 | 20.3\% | 119151 | 46.2\%6 | 42861 | 16.2\% | 45.0\% |
| Grants and subsidies | 1231895 | 1238493 | 114742 | $9.3 \%$ | 229679 | 18.6\% | 344420 | 27.8\% | 413896 | 50.9\% | (44.5\%) |
| Other | 77010 | 119613 | 3844 | 5.0\% | 5256 | 6.8\% | 9100 | 7.6\% | 1879 | 4.7\% | 179.7\% |
| Capital Expenditure | 1828973 | 1830475 | 196441 | 10.7\% | 317735 | 17.4\% | 514174 | 28.1\% | 461192 | 39.7\% | (31.1\%) |
| Water | 425357 | 421098 | 73661 | 17.3\% | 79750 | 18.7\% | 153410 | 36.4\% | 99857 | 39.3\% | (20.1\%) |
| Electricity | 166990 | 166023 | 9953 | 6.0\% | 16052 | 9.6\% | 26008 | 15.7\% | 29652 | 36.3\% | (45.9\%) |
| Housing | 2564 | 2564 | $\cdot$ | - | 9279 | 361.9\% | 9279 | 361.9\% | 2512 | 48.7\% | 269.4\% |
| Roads, pavements, bridges and storm water | 336081 | 346797 | 13689 | 4.1\% | 46028 | 13.7\% | 59717 | 17.2\% | 45184 | 33.8\% | 1.9\% |
| Other | 897981 | 893993 | 99138 | 11.0\% | 166626 | 18.6\% | 265763 | 29.7\% | 283987 | 41.3\% | (41.3\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7450742 | 7520009 | 2112503 | 28.4\% | 1887035 | 25.3\% | 3999537 | 53.2\% | 1841918 | 54.5\% | 2.4\% |
| External loans | 112003 | 112003 |  | $\cdots$ | 33080 | 29.5\% | 33080 | 29.5\% | 808 | 5.4\% | 3994.1\% |
| Grants and subsidies | 2866940 | 2867691 | 852651 | 29.7\% | 726141 | 25.3\% | 1578789 | 55.1\% | 768855 | 60.9\% | (5.6\%) |
| Investments redeemed | 127000 | 127000 | 304050 | 239.44\% | 202568 | 159.5\% | 506618 | 398.9\% | 168554 | 942.1\% | 20.2\% |
| Statutory receipts (including VAT) | 131491 | 135390 | 32564 | 24.8\% | 34313 | 26.1\% | 66878 | 49.4\% | 40912 | 38.1\% | (16.1\%) |
| Other receipts | 4213308 | 4277925 | 923242 | 21.9\% | 890931 | 21.1\% | 1814172 | 42.4\% | 862790 | 44.6\% | 3.3\% |
| Payments | 7304191 | 7369375 | 1938168 | 26.5\% | 1784702 | 24.4\% | 3722869 | 50.5\% | 1814639 | 55.2\% | (1.6\%) |
| Salaries, wages and allowances | 2159873 | 2169693 | 470366 | 21.8\% | 451717 | 20.9\% | 922082 | 42.5\% | 442455 | 49.8\% | 2.1\% |
| Cash and creditor payments | 2338717 | 2391309 | 721164 | 30.8\% | 502053 | 21.5\% | 1223216 | 51.2\% | 547835 | 56.3\% | (8.4\%) |
| Capital payments | 1617211 | 1616995 | 226631 | 14.0\% | 362339 | 22.4\% | 588969 | 36.4\% | 447410 | 48.7\% | (19.0\%) |
| Investments made | 125000 | 125000 | 337214 | 269.8\% | 294812 | 235.8\% | 632025 | 505.6\% | 90095 | - | 227.2\% |
| External loans repaid | 66183 | 66191 | 7007 | 10.6\% | 34358 | 51.9\% | 41362 | 62.5\% | 29231 | 64.0\% | 17.5\% |
| Statutory payments (including VAT) | 34062 | 36929 | 13382 | 39.3\% | 11589 | 34.0\% | 24972 | 67.6\% | 9001 | 73.7\% | 28.8\% |
| Other payments | 963146 | 963260 | 162412 | 16.9\% | 127834 | 13.3\% | 290247 | 30.1\% | 248617 | 47.8\% | (48.6\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1146271 | 980267 | 227032 | 19.8\% | 204215 | 17.8\% | 431245 | 44.0\% | 185378 | - | 10.2\% |
| Service charges | 822955 | 686119 | 176795 | 21.5\% | 160204 | 19.5\% | 336999 | 49.1\% | 140770 | - | 13.8\% |
| Grants and subsidies | 307656 | 285705 | 46835 | 15.2\% | 44507 | 14.5\% | 91342 | 32.0\% | 31224 | - | 42.5\% |
| Other own revenue | 15656 | 8438 | 3401 | 21.7\% | (498) | (3.2\%) | 2902 | 34.4\% | 13384 | - | (103.7\%) |
| Operating Expenditure | 905095 | 752412 | 166010 | 18.3\% | 123602 | 13.7\% | 289608 | 38.5\% | 164894 | - | (25.0\%) |
| Employee related costs | 139300 | 139007 | 34628 | 24.9\% | 28745 | 20.6\% | 63374 | 45.6\% | 33713 | - | (14.7\%) |
| Provision for working capital | 39748 | 29765 | 10368 | 26.1\% | 4141 | 10.4\% | 14508 | 48.7\% | 4240 | - | (2.3\%) |
| Repairs and maintenance | 56436 | 43595 | 9020 | 16.0\% | 14711 | 26.1\% | 23731 | 54.4\% | 11510 | - | 27.8\% |
| Bulk purchases | 454334 | 390994 | 84396 | 18.6\% | 51396 | 11.3\% | 135791 | 34.7\% | 92804 | - | (44.6\%) |
| Othere expenditure | 215280 | 149053 | 27601 | 12.8\% | 24608 | 11.4\% | 52207 | 35.0\% | 22627 |  | 8.8\% |
| Surplus/(Deficit) | 241176 | 227855 | 61022 |  | 80613 |  | 141637 |  | 20484 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1702375 | 1751779 | 429446 | 25.2\% | 304560 | 17.9\% | 734009 | 41.9\% | 302092 | - | . $8 \%$ |
| Service charges | 1450078 | 1503060 | 405038 | 27.9\% | 266452 | 18.4\% | 671495 | 44.7\% | 280764 | - | (5.1\%) |
| Grants and subsidies | 151428 | 148428 | 13729 | 9.1\% | 16185 | 10.7\% | 29914 | 20.2\% | 7931 | - | 104.1\% |
| Other own revenue | 100869 | 100291 | 10680 | 10.6\% | 21921 | 21.7\% | 32598 | 32.5\% | 13398 | - | 63.6\% |
| Operating Expenditure | 1541399 | 1557261 | 404710 | 26.3\% | 251046 | 16.3\% | 655755 | 42.1\% | 254325 | - | (1.3\%) |
| Employee related costs | 157454 | 158716 | 35406 | 22.5\% | 28911 | 18.4\% | 64315 | 40.5\% | 34904 | - | (17.2\%) |
| Provision for working capital | 20748 | 20748 | 6898 | 33.2\% | 1276 | 6.1\% | 8173 | 39.4\% | 2208 | - | (42.2\%) |
| Repairs and maintenance | 66163 | 59673 | 18943 | 28.6\% | 16012 | 24.2\% | 34955 | 58.\%\% | 11457 | - | 39.8\% |
| Bukp purchases | 938648 | 993485 | 309313 | 33.0\% | 179329 | 19.1\% | 488644 | 49.26\% | 174045 | - | 3.0\% |
| Other expenditure | 358385 | 324638 | 34152 | 9.5\% | 25514 | 7.1\% | 59667 | 18.4\% | 31707 | - | (19.5\%) |
| Surplus/(Deficit) | 160976 | 194518 | 24736 |  | 53514 |  | 78254 |  | 47767 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  | 1502 |  | (100.0\%) |
| Operating Revenue | 484511 | 473026 | 130908 | 27.0\% | 88055 | 18.2\% | 218966 | 46.3\% | 47936 | - | 83.7\% |
| Service charges | 302130 | 301521 | 92973 | 30.8\% | 58680 | 19.4\% | 151653 | 50.3\% | 31023 | - | 89.1\% |
| Grants and subsidies | 171543 | 161516 | 36831 | 21.5\% | 28283 | 16.5\% | 65114 | 40.3\% | 17841 | - | 58.5\% |
| Other own revenue | 10841 | 9993 | 1108 | 10.2\% | 1093 | 10.1\% | 2198 | 22.0\% | 2076 | - | (47.4\%) |
| Operating Expenditure | 262703 | 209779 | 37398 | 14.2\% | 41482 | 15.8\% | 78879 | 37.6\% | 18889 | - | 119.6\% |
| Employee related costs | 109868 | 108984 | 25373 | 23.1\% | 21997 | 20.0\% | 47371 | 43.5\% | 13820 | - | 59.2\% |
| Provision for working capital | 25532 | 23907 | 961 | 3.8\% | 2123 | 8.3\% | 3085 | 12.9\% | 1502 | - | 41.3\% |
| Repairs and maintenance | 31122 | 19046 | 3029 | 9.7\% | 4807 | 15.4\% | 7838 | 41.2\% | 4077 | - | 17.9\% |
| Bulk purchases | 9861 |  | 619 | ${ }^{6.3 \%}$ | 2994 | 30.4\% | ${ }^{3613}$ | 938 | 1502 | - | 99.3\% |
| Other expenditure | 86320 | 57841 | 7412 | 8.6\% | 9558 | 11.1\% | 16973 | 29.3\% | 3996 | - | 139.2\% |
| Surplus/(Deficit) | 221808 | 263247 | 93510 |  | 46573 |  | 140087 |  | 29047 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  | 1502 |  | (100.0\%) |
| Operating Revenue | 162887 | 141758 | 30763 | 18.9\% | 29042 | 17.8\% | 59805 | 42.2\% | 2354 | - | 1133.7\% |
| Service charges | 108236 | 93196 | 22604 | 20.9\% | 24115 | 22.3\% | 46724 | 50.1\% | 2348 | - | 927.0\% |
| Grants and subsidies | 45150 | 39958 | 7442 | 16.5\% | 4175 | 9.2\% | 11617 | 29.1\% | 1502 | - | 178.0\% |
| Other own revenue | 9499 | 8601 | 716 | 7.5\% | 751 | 7.9\% | 1467 | 17.1\% | 1508 | - | (50.2\%) |
| Operating Expenditure | 207887 | 187121 | 40045 | 19.3\% | 50855 | 24.5\% | 90900 | 48.6\% | 17418 | - | 192.0\% |
| Employee related costs | 117975 | 108651 | 26571 | 22.5\% | 27190 | 23.0\% | 53762 | 49.5\% | 11044 | - | 146.2\% |
| Provision for working capital | 13565 | 10215 | 1323 | 9.8\% | 2010 | 14.8\% | 3332 | 32.6\% | 1502 |  | 33.8\% |
| Repairs and maintenance | 24111 | 21877 | 3355 | 13.9\% | 5510 | 22.9\% | 8866 | 40.5\% | 4835 | . | 14.0\% |
| Bulk purchases |  |  |  |  | 210 |  | 210 |  | 1502 | . | (86.0\%) |
| Other expenditure | 52332 | 46374 | 8797 | 16.8\% | 15935 | 30.5\% | 24731 | 53.3\% | 4543 | - | 250.8\% |
| Surplus/(Deficit) | (45000) | (45 363) | (9282) |  | (21 813) |  | (31 095) |  | (15064) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 111362 | 8.5\% | 71335 | 5.5\% | 54545 | 4.2\% | 1066909 | 81.8\% | 1304151 | 35.3\% |
| Electricity | 87217 | 31.4\% | 4205 | 15.2\% | 17606 | 6.3\% | 130442 | 47.0\% | 277471 | 7.5\% |
| Property Rates | 71314 | 7.2\% | 44378 | 4.5\% | 33856 | 3.4\% | 844152 | 85.0\% | 993700 | 26.9\% |
| Other | 49100 | 4.4\% | 31013 | 2.8\% | 38874 | 3.5\% | 1002290 | 89.4\% | 1121275 | 30.3\% |
| Total | 318991 | 8.6\% | 188933 | 5.1\% | 144883 | 3.9\% | 3043796 | 82.3\% | 3696598 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 18676 | 66.1\% | 9597 | 33.9\% | $\cdot$ | - | - | - | 28273 | 9.8\% |
| Buk Water | 18281 | 18.4\% | 14944 | 15.0\% | 14533 | 14.6\% | 51617 | 51.9\% | 99375 | 34.6\% |
| PAYE deductions | 11322 | 74.5\% | 388 | 2.6\% | 431 | 2.8\% | 3057 | 20.1\% | 15199 | 5.3\% |
| VAT (output less input) | 225 | (14.0\%) | (959) | 59.8\% | (954) | 59.5\% | 84 | (5.2\%) | (1604) | (.6\%) |
| Pensions/Retirement | 10267 | 59.3\% | 633 | 3.7\% | 657 | 3.8\% | 5772 | 33.3\% | 17328 | 6.0\% |
| Loan repayments | 3282 | 30.0\% | 55 | . $5 \%$ | 56 | . $5 \%$ | 7533 | 68.9\% | 10926 | 3.8\% |
| Trade Creditors | 26003 | 36.2\% | 3979 | 5.5\% | 966 | 1.3\% | 40867 | 56.9\% | 71815 | 25.0\% |
| Auditor-General | 3036 | 57.1\% | 164 | 3.1\% | 1472 | 27.7\% | 647 | 12.2\% | 5319 | 1.8\% |
| Other | 12075 | 29.5\% | 4139 | 10.1\% | 1792 | 4.4\% | 22948 | 56.0\% | 40952 | 14.2\% |
| Total | 103166 | 35.9\% | 32939 | 11.5\% | 18951 | 6.6\% | 132526 | 46.1\% | 287580 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.
2. Adjusted budget reflected due to the electricity tarifift increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50628 | 50628 | 15052 | 29.7\% | 13108 | 25.9\% | 28159 | 55.6\% | 10826 | 52.3\% | 21.1\% |
| Propery rates | 3234 | 3234 | 969 | 30.0\% | 914 | 28.3\% | 1882 | 58.2\% | 617 | 58.9\% | 48.0\% |
| Service charges | 20261 | 20261 | 5659 | 27.9\% | 5769 | 28.5\% | 11428 | 56.4\% | 4886 | 51.2\% | 18.1\% |
| Other own revenue | 27134 | 27134 | 8423 | 31.0\% | 6425 | 23.7\% | 14849 | 54.7\% | 5324 | 52.4\% | 20.7\% |
| Operating Expenditure | 50390 | 50390 | 8748 | 17.4\% | 8929 | 17.7\% | 17676 | 35.1\% | 7209 | 31.8\% | 23.8\% |
| Employee related costs | 18095 | 18095 | 4139 | 22.9\% | 3436 | 19.0\% | 7575 | 41.9\% | 3840 | 44.4\% | (10.5\%) |
| Provision for working capital |  |  |  | - |  |  |  | - | . |  |  |
| Repairs and maintenance | 6982 | 6982 | 701 | 10.0\% | 332 | 4.7\% | 1032 | 14.8\% | 786 | 30.0\% | (57.8\%) |
| Bulk purchases | 6288 | 6288 | 2164 | 34.4\% | 1851 | 29.4\% | 4015 | 63.9\% | 1123 | 45.7\% | 64.8\% |
| Other expenditure | 19026 | 19026 | 1744 | 9.2\% | 3310 | 17.4\% | 5054 | 26.6\% | 1459 | 16.2\% | 126.8\% |
| Surplus/(Deficit) | 238 | 238 | 6304 |  | 4179 |  | 10483 |  | 3617 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35650 | 35650 | 5161 | 14.5\% | 6433 | 18.0\% | 11594 | 32.5\% | 11719 | 36.0\% | (45.1\%) |
| External loans | - |  |  | - | . | . | - | - | . | . | - |
| Internal contributions | 23350 | 23350 | 2923 | 12.5\% | 5051 | 21.6\% | 7974 | 34.2\% | 4480 | 14.1\% | 12.8\% |
| Grants and subsidies | 12300 | 12300 | 2238 | 18.2\% | 1353 | 11.0\% | 3591 | 29.2\% | 7240 | 77.5\% | (81.3\%) |
| Other |  |  |  |  | 29 |  | 29 |  |  |  | (100.0\%) |
| Capital Expenditure | 35650 | 35650 | 5161 | 14.5\% | 6433 | 18.0\% | 11594 | 32.5\% | 11719 | 36.0\% | (45.1\%) |
| Water | 6664 | 6664 | 246 | 3.7\% | . |  | 246 | 3.7\% | 987 | 22.0\% | (100.0\%) |
| Electricity | 1800 | 1800 | 94 | 5.2\% | - | $\cdot$ | 94 | 5.2\% | 1549 | 69.4\% | (100.0\%) |
| Housing |  |  | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 15400 | 15400 | 2043 | 13.3\% | 3089 | 20.1\% | 5132 | 33.3\% | 1270 | 9.2\% | 143.3\% |
| Other | 11786 | 11786 | 2778 | 23.6\% | 3344 | 28.4\% | 6122 | 51.9\% | 7913 | 47.1\% | (57.7\%) |


| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50390 | 50390 | 8748 | 17.4\% | 8929 | 17.7\% | 17676 | 35.1\% | 7209 | 31.8\% | 23.8\% |
| Capital Expenditure | 35650 | 35650 | 5161 | 14.5\% | 6433 | 18.0\% | 11594 | 32.5\% | 11719 | 36.0\% | (45.1\%) |
| Total | 86040 | 86040 | 13909 | 16.2\% | 15362 | 17.9\% | 29271 | 34.0\% | 18929 | 34.2\% | (18.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54251 | 54251 | 28870 | 53.2\% | 35847 | 66.1\% | 64718 | 119.3\% | 30529 | 57.0\% | 17.4\% |
| External loans |  |  |  | . | - | - | - | $\cdot$ | - | - | - |
| Grants and subsidies | 37194 | 37194 | 9008 | 24.2\% | 14671 | 39.4\% | 23679 | 63.7\% | 14667 | 59.9\% | \% |
| ${ }^{\text {Investments redeemed }}$ |  |  | 5850 550 | - | 8068 |  | 13918 | - | 5036 | - | 60.2\% |
| Statutory receipts (including vat) | 13245 | 13245 | 5589 | 42.2\% | 6682 | 50.4\% | 12272 | 92.6\% | 5503 | 93.9\% | 21.4\% |
| Other receipts | 3811 | 3811 | 8423 | 221.0\% | 6425 | 168.6\% | 14849 | 389.6\% | 5324 | 21.2\% | 20.7\% |
| Payments | 100324 | 100324 | 20333 | 20.3\% | 27336 | 27.2\% | 47669 | 47.5\% | 35193 | 61.2\% | (22.3\%) |
| Salaries, wages and allowances | 18095 | 18095 | 4139 | 22.9\% | 3962 | 21.9\% | 8101 | 44.8\% | 3840 | 44.4\% | 3.2\% |
| Cash and creditor payments | 40291 | 40291 | 4609 | 11.4\% | 5493 | 13.6\% | 10102 | 25.1\% | 7209 | 47.0\% | (23.8\%) |
| Capital payments | 35650 | 35650 | 4422 | 12.4\% | 6530 | 18.3\% | 10952 | 30.7\% | 11719 | 36.0\% | (44.3\%) |
| Investments made |  |  | 5000 |  | 9500 |  | 14500 |  | 11300 |  | (15.9\%) |
| External loans repaid | - |  |  | - | . | - | - | - | - | - | - |
| Statuory payments (nicluding VAT) | 6288 | 6288 | 2164 | 34.4\% | 1851 | 29.4\% | 4015 | 63.9\% | 1123 | 45.7\% | 64.8\% |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10801 | 10801 | 3239 | 30.0\% | 2277 | 21.1\% | 5516 | 51.1\% | 1682 | 49.7\% | 35.4\% |
| Service charges | 9135 | 9135 | 2180 | 23.9\% | 1966 | 21.5\% | 4146 | 45.4\% | 1665 | 45.7\% | 18.1\% |
| Grants and subsidies | 1440 | 1440 | 1033 | 71.8\% | 288 | 20.0\% | 1321 | 91.8\% | . | 83.4\% | (100.0\%) |
| Other own revenue | 226 | 226 | 25 | 11.1\% | 24 | 10.5\% | 49 | 21.6\% | 17 | 22.3\% | 38.7\% |
| Operating Expenditure | 9010 | 9010 | 2626 | 29.1\% | 2180 | 24.2\% | 4805 | 53.3\% | 1839 | 40.7\% | 18.5\% |
| Employe erelated costs | 1752 | 1752 | 478 | 27.3\% | 487 | 27.8\% | 964 | 55.0\% | 665 | 63.8\% | (26.8\%) |
| Provision for working capital | - |  | - | - | - | - | . | , | - |  | - |
| Repairs and maintenance | 354 | 354 | 18 | 5.0\% | 32 | 9.0\% | 49 | 14.0\% | 77 | 42.8\% | (58.8\%) |
| Bulk purchases | 4788 | 4788 | 1980 | 41.4\% | 1533 | 32.0\% | 3514 | 73.4\% | 902 | 47.7\% | 69.9\% |
| Othere expenditure | 2116 | 2116 | 150 | 7.1\% | 128 | 6.0\% | 278 | 13.1\% | 194 | 11.4\% | (34.2\%) |
| Surplus/(Deficit) | 1791 | 1791 | 613 |  | 97 |  | 711 |  | (157) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9811 | 9811 | 2459 | 25.1\% | 2966 | 30.2\% | 5425 | 55.3\% | - | - | (100.0\%) |
| Service charges | 3573 | 3573 | 1145 | 32.0\% | 1173 | 32.8\% | 2318 | 64.9\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | 6239 | 6239 | 1314 | 21.1\% | 1793 | 28.7\% | 3107 | 49.8\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 4270 | 4270 | 311 | 7.3\% | 267 | 6.3\% | 579 | 13.5\% | - | - | (100.0\%) |
| Employee related costs | 720 | 720 | 155 | 21.5\% | 130 | 18.1\% | 285 | 39.6\% | . | - | (100.0\%) |
| Provision for working capital | - |  | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 843 | 843 | 140 | 16.6\% | 15 | 1.8\% | 155 | 18.4\% | - | - | (100.0\%) |
| Buk purchases |  | 7 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other expenditure | 2707 | 2707 | 16 | .6\% | 122 | 4.5\% | 138 | 5.1\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 5541 | 5541 | 2148 |  | 2699 |  | 4846 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9912 | 9912 | 2703 | 27.3\% | 2764 | 27.9\% | 5467 | 55.2\% |  | - | (100.0\%) |
| Service charges | 3433 | 3433 | 1106 | 32.2\% | 1134 | 33.0\% | 2240 | 65.3\% |  |  | (100.0\%) |
| Grants and subsidies | 6478 | 6478 | 1597 | 24.6\% | 1629 | 25.2\% | 3226 | 49.8\% |  | - | (100.0\%) |
| Other own revenue |  |  |  |  | 1 | 62.1\% | 1 | 62.1\% |  | - | (100.0\%) |
| Operating Expenditure | 5267 | 5267 | 721 | 13.7\% | 665 | 12.6\% | 1386 | 26.3\% | - | - | (100.0\%) |
| Employee related costs | 1908 | 1908 | 384 | 20.1\% | 402 | 21.1\% | 787 | 41.2\% | - | - | (100.0\%) |
| Provision for working capital |  | - | - | - |  | - | - | - |  | - | - |
| Repairs and maintenance | 526 | 526 | 293 | 55.8\% | 28 | 5.3\% | 321 | 61.1\% | . | - | (100.0\%) |
| Bulk purchases |  |  | - |  | 210 |  | 210 |  | . | - | (100.0\%) |
| Other expenditure | 2833 | 2833 | 43 | 1.5\% | 25 | .9\% | 68 | 2.4\% |  | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 4645 | 4645 | 1982 |  | 2099 |  | 4081 |  | - |  |  |

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 | 572 | 16.5\% | 260 | 7.5\% | 196 | 5.6\% | 2443 | 70.4\% | 3471 | 28.9\% |
| Electricity | 346 | 44.1\% | 81 | 10.3\% | 28 | 3.6\% | 329 | 42.0\% | 785 | 6.5\% |
| Property Rates | 291 | 16.1\% | 124 | 6.9\% | 65 | 3.6\% | 1330 | 73.5\% | 1811 | 15.1\% |
| Other | 942 | 15.9\% | 254 | 4.3\% | 197 | 3.3\% | 4546 | 76.6\% | 5938 | 49.5\% |
| Total | 2151 | 17.9\% | 719 | 6.0\% | 487 | 4.1\% | 8649 | 72.0\% | 12005 | 100.0\% |



| Municipal Manager | ML Wolff | 0532059200 |
| :---: | :---: | :---: |
| Financial Manager | M K Kgokoti | 0532059200 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105540 | 105540 | 28643 | 27.1\% | 33784 | 32.0\% | 62427 | 59.2\% | 12587 | 39.7\% | 168.4\% |
| Property rates | 13042 | 13042 | 1084 | 8.3\% | 1708 | 13.1\% | 2792 | 21.4\% | 1221 | 40.1\% | 39.9\% |
| Serice charges | 42495 | 42495 | 7879 | 18.5\% | 4251 | 10.0\% | 12130 | 28.5\% | 2534 | 15.9\% | 67.7\% |
| Other own revenue | 50004 | 50004 | 19681 | 39.4\% | 27825 | 55.6\% | 47505 | 95.0\% | 8832 | 61.7\% | 215.0\% |
| Operating Expenditure | 105539 | 105539 | 31007 | 29.4\% | 38659 | 36.6\% | 69666 | 66.0\% | 14914 | 34.8\% | 159.2\% |
| Employee related costs | 36770 | 36770 | 8641 | 23.5\% | 8172 | 22.2\% | 16813 | 45.7\% | 6869 | 47.6\% | 19.0\% |
| Provision for working capital |  |  |  | . |  |  |  |  |  |  |  |
| Repairs and maintenance | 7701 | 7701 | 1108 | 14.4\% | 1082 | 14.1\% | 2190 | 28.4\% | 492 | 16.3\% | 120.1\% |
| Bukp purchases | 19232 | 19232 | 8109 | 42.2\% | 6156 | 32.0\% | 14265 | 74.2\% | 3464 | 21.2\% | 77.7\% |
| Other expenditure | 41836 | 41836 | 13148 | 31.4\% | 23249 | 55.6\% | 36398 | 87.0\% | 4090 | 33.3\% | 468.4\% |
| Surplus/(Deficit) | 1 | 1 | (2364) |  | (4875) |  | (7239) |  | (2327) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31778 | 31778 | 6520 | 20.5\% | 448 | 1.4\% | 6968 | 21.9\% | 22816 | 84.3\% | (98.0\%) |
| External loans | - | - |  | - | . | . | . | - | . | - | - |
| Internal contributions | 2465 | 2465 |  | - | - | - | - | - | . | - |  |
| Grants and subsidies | 29313 | 29313 | 6520 | 22.2\% | 448 | 1.5\% | 6968 | 23.8\% | 22816 | 95.1\% | (98.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 31778 | 31778 | 6520 | 20.5\% | 448 | 1.4\% | 6968 | 21.9\% | 22816 | 84.3\% | (98.0\%) |
| Water | 19200 | 19200 | 6520 | 34.0\% | 448 | 2.3\% | 6968 | 36.3\% | . | - | (100.0\%) |
| Electricity | 129 | 129 | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | . | - |  | - | - | - | . | - |
| Other | 12449 | 12449 | - | - | - |  | - | - | 22816 | 100.3\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 105539 | 105539 | 31007 | 29.4\% | 38659 | 36.6\% | 69666 | 66.0\% | 14914 | 34.8\% | 159.2\% |
| Capital Expenditure | 31778 | 31778 | 6520 | 20.5\% | 448 | 1.4\% | 6968 | 21.9\% | 22816 | 84.3\% | (98.0\%) |
| Total | 137317 | 137317 | 37527 | 27.3\% | 39107 | 28.5\% | 76634 | 55.8\% | 37730 | 49.2\% | 3.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105540 | 105540 | 31430 | 29.8\% | 41960 | 39.8\% | 73390 | 69.5\% | 28222 | 68.0\% | 48.7\% |
| Exteral loans |  | - | . | - | - | - | - | - | - | - | - |
| Grants and subsidies | 44485 | 44485 | 15556 | 35.0\% | 10741 | 24.1\% | 26296 | 59.1\% | 8737 | 55.8\% | 22.9\% |
| Investments redeemed |  | - |  |  |  |  |  | - | - |  | - |
| Statutory receipts (including vaT) | - | - | 2769 | - | 6545 | - | 9315 | - | - | - | 100.0\%) |
| Other receipts | 61055 | 61055 | 13105 | 21.5\% | 24674 | 40.4\% | 37779 | 61.9\% | 19485 | 76.6\% | 26.6\% |
| Payments | 105539 | 105539 | 32451 | 30.7\% | 38659 | 36.6\% | 71110 | 67.4\% | 36704 | 68.1\% | 5.3\% |
| Salaries, wages and allowances | 36770 | 36770 | 8641 | 23.5\% | 8172 | 22.2\% | 16813 | 45.7\% | 6869 | 47.6\% | 19.0\% |
| Cash and creditor payments | 5632 | 5632 |  | . |  |  |  |  | 1624 | 114.4\% | (100.0\%) |
| Capital payments | 691 | 691 | 6520 | $943.1 \%$ | 14781 | 2138.0\% | 21301 | 3081.1\% | 18566 | 637.3\% | (20.4\%) |
| Investments made | , | $\cdot$ |  | . | - |  | - | - | . | - | - |
| External loans repaid | - | - | - | - | - | - |  | - | - | - | - |
| Statutory payments (including VAT) | $\cdot$ | - | 20 | - | - | - | $\cdots$ | - | - | - | \% |
| Other payments | 62446 | 62446 | 17290 | 27.7\% | 15706 | 25.2\% | 32997 | 52.8\% | 9646 | 25.3\% | 62.8\% |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16029 | 16029 | 2835 | 17.7\% | 2749 | 17.2\% | 5584 | 34.8\% | - | - | (100.0\%) |
| Service charges | 8279 | 8279 | 897 | 10.8\% | 812 | 9.8\% | 1709 | 20.6\% | - | - | (100.0\%) |
| Grants and subsidies | 7736 | 7736 | 1934 | 25.0\% | 1934 | 25.0\% | 3868 | 50.0\% | - | - | (100.0\%) |
| Other own revenue | 15 | 15 | 4 | 25.0\% | 4 | 25.0\% |  | 50.0\% | - | - | (100.0\%) |
| Operating Expenditure | 8427 | 8427 | 2107 | 25.0\% | 2107 | 25.0\% | 4213 | 50.0\% | - | - | (100.0\%) |
| Employee related costs | 3288 | 3288 | 822 | 25.0\% | 822 | 25.0\% | 1644 | 50.0\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - |  | - | - |  |
| Repairs and maintenance | 1181 | 1181 | 295 | 25.0\% | 295 | 25.0\% | 591 | 50.0\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 3957 | 3957 | 989 | 25.0\% | 989 | 25.0\% | 1979 | 50.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 7602 | 7602 | 728 |  | 642 |  | 1371 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11135 | 11135 | 1912 | 17.2\% | 1858 | 16.7\% | 3769 | 33.8\% |  |  | (100.0\%) |
| Service charges | 6044 | 6044 | 639 | 10.6\% | 585 | 9.7\% | 1224 | 20.2\% |  |  | (100.0\%) |
| Grants and subsidies | 5086 | 5086 | 1272 | 25.0\% | 1272 | 25.0\% | 2543 | 50.0\% | - |  | (100.0\%) |
| Other own revenue | 4 |  | 1 | 25.0\% | 1 | 25.0\% | 2 | 50.0\% | - | - | (100.0\%) |
| Operating Expenditure | 3406 | 3406 | 851 | 25.0\% | 851 | 25.0\% | 1703 | 50.0\% | - |  | (100.0\%) |
| Employee related costs | 2011 | 2011 | 503 | 25.0\% | 503 | 25.0\% | 1005 | 50.0\% | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | . |  | - | - | - |  | - |
| Repairs and maintenance | 495 | 495 | 124 | 25.0\% | 124 | 25.0\% | 248 | 50.0\% | - |  | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | $\stackrel{5}{ }$ | $\dot{5}$ | $\dot{2}$ | \% | 2 | - | - | - | - | - | $\cdot$ |
| Other expenditure | 900 | 900 | 225 | 25.0\% | 225 | 25.0\% | 450 | 50.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 7729 | 7729 | 1061 |  | 1007 |  | 2066 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 206 | 3.4\% | 350 | 5.8\% | 55 | .9\% | 5467 | 90.0\% | 6078 | 11.7\% |
| Electricity | . | - | - |  | . | - | . | - | . | . |
| Property Rates | 619 | 11.3\% | 446 | 8.1\% | 43 | . $8 \%$ | 4364 | 79.8\% | 5471 | 10.5\% |
| Other | 278 | .7\% | 360 | .9\% | 38 | . $1 \%$ | 39843 | 98.3\% | 40519 | 77.8\% |
| Total | 1103 | 2.1\% | 1156 | 2.2\% | 136 | . $3 \%$ | 49674 | 95.4\% | 52068 | 100.0\% |


Contact Details

| Munitical Manager | TS Mantshiyane | 0517139203 |
| :--- | :--- | :--- |
| Financial Manager | MW Mphikeleli | 0517139213 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42115 | 42115 | 4793 | 11.4\% | 3790 | 9.0\% | 8583 | 20.4\% | 3643 | 33.1\% | 4.0\% |
| Property rates | 4159 | 4159 | 2005 | 48.2\% | 897 | 21.6\% | 2902 | 69.8\% | 837 | 37.6\% | 7.1\% |
| Service charges | 11713 | 11713 | 2730 | 23.3\% | 2837 | 24.2\% | 5567 | 47.5\% | 2767 | 33.8\% | 2.5\% |
| Other own revenue | 26243 | 26243 | 57 | .2\% | 57 | .2\% | 114 | .4\% | 39 | 31.7\% | 45.3\% |
| Operating Expenditure | 38986 | 38986 | 6970 | 17.9\% | 7692 | 19.7\% | 14662 | 37.6\% | 7348 | 37.9\% | 4.7\% |
| Employee related costs | 22578 | 22578 | 5005 | 22.2\% | 4941 | 21.9\% | 9946 | 44.1\% | 5031 | 50.6\% | (1.8\%) |
| Provision for working capital |  |  | . |  | , | - | - | - |  |  | , |
| Repairs and maintenance | 3819 | 3819 | 185 | 4.9\% | 331 | 8.7\% | 516 | 13.5\% | 272 | 18.8\% | 21.9\% |
| Bulk purchases | 480 | 480 |  |  |  |  |  |  |  |  |  |
| Other expenditure | 12109 | 12109 | 1779 | 14.7\% | 2420 | 20.0\% | 4200 | 34.7\% | 2046 | 33.3\% | 18.3\% |
| Surplus/(Deficit) | 3129 | 3129 | (2177) |  | (3902) |  | (6079) |  | (3705) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7250 | 7250 | - |  | 1244 | 17.2\% | 1244 | 17.2\% | 8281 | 52.6\% | (85.0\%) |
| External loans | 580 | 580 |  | - | . | . | . | . | - | - | - |
| Internal contributions |  |  |  | - | $\cdot$ | - | - | - | 152 | 6.9\% | (100.0\%) |
| Grants and subsidies | 6670 | 6670 | - | - | 1244 | 18.7\% | 1244 | 18.7\% | 8129 | 58.4\% | (84.7\%) |
| Other |  |  | . | - |  |  |  |  |  | - |  |
| Capital Expenditure | 7250 | 7250 | - | - | 1244 | 17.2\% | 1244 | 17.2\% | 8281 | 52.6\% | (85.0\%) |
| Water | 7250 | 7250 |  | - | 1244 | 17.2\% | 1244 | 17.2\% | 152 | 11.7\% | 716.0\% |
| Electricity | - | - |  | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | . | - |  | - | - | - | - | - |
| Other | - | - | . | - | $\cdot$ | - | - | - | 8129 | 57.1\% | (100.0\%) |


| R | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38986 | 38986 | 6970 | 17.9\% | 7692 | 19.7\% | 14662 | 37.6\% | 7348 | 37.9\% | 4.7\% |
| Capital Expenditure | 7250 | 7250 | - |  | 1244 | 17.2\% | 1244 | 17.2\% | 8281 | 52.6\% | (85.0\%) |
| Total | 46236 | 46236 | 6970 | 15.1\% | 8936 | 19.3\% | 15906 | 34.4\% | 15629 | 42.7\% | (42.8\%) |




| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  |  | 3332 | 64.3\% | (100.0\%) |
| Service charges | - | - | - | - | . | . | . | . | 3330 | 64.4\% | (100.0\%) |
| Grants and subsidies | - | . | - | - | . | . | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | . | 1 | 45.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | $\cdot$ | - | - | - | - | 2997 | 70.5\% | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 140 | 50.6\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | . | 2298 | 81.4\% | (100.0\%) |
| Other expenditure | - | - | - | - | - | - | - | - | 559 | 52.1\% | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | 335 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3505 | 3505 | 250 | 7.1\% | 736 | 21.0\% | 986 | 28.1\% | - | - | (100.0\%) |
| Service charges | 3495 | 3495 | 250 | 7.1\% | 735 | 21.0\% | 985 | 28.2\% | - | - | (100.0\%) |
| Grants and subsidies |  | - |  | - | , |  | - |  | - |  |  |
| Other own revenue | 10 | 10 |  | 4.4\% | 1 | 7.7\% | 1 | 12.1\% | - | - | (100.0\%) |
| Operating Expenditure | 5450 | 5450 | 548 | 10.1\% | 1028 | 18.9\% | 1576 | 28.9\% | - | - | (100.0\%) |
| Employee related costs | 3261 | 3261 | 458 | 14.0\% | 908 | 27.8\% | 1366 | 41.9\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | $\cdots$ | $\cdots$ | - | - | - | - | - | $\cdots$ |
| Repairs and maintenance | 618 | 618 | 59 | $9.6 \%$ | 103 | 16.7\% | 162 | 26.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{1571}$ | ${ }_{1571}$ | ${ }_{31}$ | 208 | 16 | 10\% | - | 30\% | - | - | - |
| Other expenditure | 1571 | 1571 | ${ }^{31}$ | 2.0\% | 16 | 1.0\% | 48 | 3.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1945) | (1945) | (298) |  | (292) |  | (590) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3039 | 3039 | 132 | 4.4\% | 621 | 20.4\% | 753 | 24.8\% |  |  | (100.0\%) |
| Service charges | 3039 | 3039 | 132 | 4.4\% | 621 | 20.4\% | 753 | 24.8\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  | . |  |  | - | . |  |  |
| Other own revenue | - |  |  |  |  |  |  | . |  | - | - |
| Operating Expenditure | 3399 | 3399 | 719 | 21.2\% | 522 | 15.4\% | 1241 | 36.5\% | - | - | (100.0\%) |
| Employee related costs | 2105 | 2105 | 663 | 31.5\% | 508 | 24.1\% | 1171 | 55.6\% | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | . | . | - |  | . |  | $\cdots$ |
| Repairs and maintenance | 265 | 265 | 21 | 7.7\% | 11 | 4.2\% | 32 | 11.9\% | - | . | (100.0\%) |
| Bukp purchases | - | - | - | $\cdot$ | - |  | - | - | . | - | - |
| Other expenditure | 1028 | 1028 | 36 | 3.5\% | 3 | . $3 \%$ | 39 | 3.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (360) | (360) | (587) |  | 99 |  | (488) |  | . |  |  |

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 | 320 | 2.6\% | 274 | 2.2\% | 283 | 2.3\% | 11435 | 92.9\% | 12311 | 26.9\% |
| Electicicty | - | - | - | - | - | - | 245 | 100.0\% | 245 | \% |
| Property Rates | 193 | 4.7\% | 174 | 4.2\% | 88 | 2.2\% | 3660 | 88.9\% | 4115 | 9.0\% |
| Other | 455 | 1.6\% | 380 | 1.3\% | 369 | 1.3\% | 27957 | 95.9\% | 29161 | 63.6\% |
| Total | 968 | 2.1\% | 828 | 1.8\% | 740 | 1.6\% | 43297 | 94.5\% | 45833 | 100.0\% |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager LCeba (Acting) S Moorosi (Acting |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17053 | 17053 | 490 | 2.9\% | 1042 | 6.1\% | 1532 | 9.0\% | 297 | 6.6\% | 250.4\% |
| Propery rates | - | - |  | - | . | - | . | . | . | . | . |
| Service charges | . | - | - | - | . | - | - | - | - |  |  |
| Other own revenue | 17053 | 17053 | 490 | $2.9 \%$ | 1042 | 6.1\% | 1532 | 9.0\% | 297 | 6.6\% | 250.4\% |
| Operating Expenditure | 17053 | 17053 | 3683 | 21.6\% | 3862 | 22.6\% | 7545 | 44.2\% | 5083 | 47.9\% | (24.0\%) |
| Employee related costs | 10157 | 10157 | 2355 | 23.2\% | 2392 | 23.6\% | 4747 | 46.7\% | 2599 | 43.2\% | (8.0\%) |
| Provision for working capital |  | - |  | , | . |  | - | - |  |  |  |
| Repairs and maintenance | 553 | 553 | 40 | 7.3\% | 55 | 9.9\% | 95 | 17.1\% | 86 | 47.2\% | (36.7\%) |
| Buk purchases | - |  |  |  | - |  | - | - | - | $\cdot$ | - |
| Other expenditure | 6343 | 6343 | 1288 | 20.3\% | 1416 | 22.3\% | 2703 | 42.6\% | 2397 | 54.6\% | (41.0\%) |
| Surplus/(Deficit) | - | . | (3193) |  | (2820) |  | (6013) |  | (4786) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - |  |  | - | - | - | - | - |  |
| External loans | . | - | - | - | - | . | . | - | . | . |  |
| Internal contributions | . | - | . | . | . | . | . | - | - | : |  |
| Grants and subsidies | . | - | . | - | - | . | . | . | - | - |  |
| Other | - | . |  | - | . | . | - | - | - | - | . |
|  | . |  | . | . | . | . | . | - | . | . | - |
| Capital Expendiure |  |  |  |  |  |  |  |  |  | - |  |
| Water | - | - | - | - | - |  | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - |  | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17053 | 17053 | 4871 | 28.6\% | 3276 | 19.2\% | 8147 | 47.8\% | 8627 | 105.0\% | (62.0\%) |
| External loans |  |  | - |  |  | - | - | . | - |  | . |
| Grants and subsidies | 16449 | 16449 | 4440 | 27.0\% | 3109 | 18.9\% | 7548 | 45.9\% | 6433 | 94.2\% | (51.7\%) |
| Investments redeemed | - |  | - |  |  | - | - | - | 2000 | 3156.2\% | (100.0\%) |
| Statuory receipits (including VAT) | - | $\cdot$ | , |  | - | - | - | - | 15 | 125.3\% | (100.0\%) |
| Other receipts | 604 | 604 | 432 | 71.5\% | 167 | 27.7\% | 599 | 99.2\% | 179 | 24.6\% | (6.3\%) |
| Payments | 17053 | 17053 | 4369 | 25.6\% | 3906 | 22.9\% | 8274 | 48.5\% | 5376 | 49.5\% | (27.4\%) |
| Salaries, wages and allowances | 10157 | 10157 | 1397 | 13.7\% | 1560 | 15.4\% | 2957 | 29.1\% | 1769 | 28.6\% | (11.8\%) |
| Cash and creditor payments | 5259 | 5259 | 1708 | 32.5\% | 1702 | 32.4\% | 3410 | 64.8\% | 2043 | 84.3\% | (16.7\%) |
| Capital payments | , |  | . |  | . | . |  | . | - | - | - |
| Investments made | - |  | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - |  | - | - | - | - | - | - | 1086 | . | (100.0\%) |
| Other payments | 1637 | 1637 | 1264 | 77.2\% | 643 | 39.3\% | 1908 | 116.5\% | 479 | 24.1\% | 34.4\% |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  | 1502 |  | (100.0\%) |
| Operating Revenue |  |  |  |  |  |  |  | - | 1502 | - | (100.0\%) |
| Service charges | - | . | . | . | . | . | . | . | 1502 | . | (100.0\%) |
| Grants and subsidies | . | - | - | - | - | - | - | - | 1502 | . | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | 1502 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - |  | - | - | 1502 | - | (100.0\%) |
| Employee related costs | - | . | . | - | . | - | - | - | 1502 | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | 1502 | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 1502 | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | . | - | - | 1502 | - | (100.0\%) |
| Other expenditure | - | . | - |  | - | - | - |  | 1502 | . | (100.0\%) |
| Surplus/(Deficict) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | D Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  | 1502 1502 |  | $(100.0 \%)$ $(100.0 \%)$ |
| Service charges | - |  | - | - | . | - | . | . | 1502 | - | (100.0\%) |
| Grants and subsidies | . | . | . | . | - | . | - | . | 1502 | . | (100.0\%) |
| Other own revenue | - | . | . | . | . | . | - | . | 1502 | . | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 1502 | - | (100.0\%) |
| Employee related costs | . | . | - | . | . | . | - | - | 1502 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | 1502 | - | (100.0\%) |
| Repairs and maintenance | - | . | . | . | - | . | - | . | 1502 | - | (100.0\%) |
| Bulk purchases | - | . | . | - | - | - | - | - | 1502 | - | (100.0\%) |
| Othere expenditure | - |  |  | . | - | - | - |  | 1502 | . | (100.0\%) |
| Surplus/(Deficit) | . | . | - |  | - |  | - |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | . | - | - | - | - | - |
| Electicity |  | . | - | - | - | - | - | - | - | - |
| Property Rates |  | . | - | - | - | . | - | - | - | - |
| Other |  | - | - | - | . | - | 126 | 100.0\% | 126 | 100.0\% |
| Total | . | . | . | . | . | . | 126 | 100.0\% | 126 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | 58 | 93.4\% | 4 | 6.6\% | . | - | - | - | 63 | 8.0\% |
| Auditor-General | 497 | 69.5\% | 219 | 30.5\% | . | - | - | - | 716 | 91.4\% |
| Other |  | 1.1\% |  |  | . |  | 5 | 989\%\% | 5 | .7\% |
| Total | 556 | 70.9\% | 223 | 28.4\% | - | - | 5 | .7\% | 783 | 100.0\% |


| Contact Details | JM Moitse (acting) <br> M Lamprecht (ACting) | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31078 | 31078 | 9210 | 29.6\% | 6631 | 21.3\% | 15841 | 51.0\% | 6111 | 51.6\% | 8.5\% |
| Propery rates | 4047 | 4047 | 2597 | 64.2\% | 544 | 13.4\% | 3141 | 77.6\% | 455 | 29.0\% | 19.7\% |
| Service charges | 7658 | 7658 | 2465 | 32.2\% | 2693 | 35.2\% | 5159 | 67.4\% | 3874 | 88.5\% | (30.5\%) |
| Other own revenue | 19373 | 19373 | 4148 | 21.4\% | 3393 | 17.5\% | 7541 | 38.9\% | 1783 | 39.4\% | 90.3\% |
| Operating Expenditure | 30968 | 30968 | 5435 | 17.5\% | 7072 | 22.8\% | 12507 | 40.4\% | 5350 | 41.6\% | 32.2\% |
| Employee related costs | 16163 | 16163 | 3742 | 23.1\% | 3896 | 24.1\% | 7637 | 47.3\% | 3496 | 49.9\% | 11.4\% |
| Provision for working capital | 2157 | 2157 | 231 | 10.7\% | - |  | 231 | 10.7\% | - |  | - |
| Repairs and maintenance | 1562 | 1562 | 164 | 10.5\% | 184 | 11.8\% | 348 | 22.3\% | 307 | 25.8\% | (40.1\%) |
| Bulk purchases | 3600 | 3600 |  |  | - |  |  |  |  |  |  |
| Other expenditure | 7487 | 7487 | 1298 | 17.3\% | 2992 | 40.0\% | 4290 | 57.3\% | 1547 | 76.7\% | 93.4\% |
| Surplus/(Deficit) | 110 | 110 | 3775 |  | (441) |  | 3334 |  | 761 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8820 | 8820 | 1989 | 22.5\% | 56 | .6\% | 2044 | 23.2\% | 592 | 23.1\% | (90.6\%) |
| External loans | - |  | - |  | - | - | - | - | - | - | - |
| Internal contributions |  |  | . | - | - | - | . | - | - | . | - |
| Grants and subsidies | 6990 | 6990 | 1989 | 28.5\% | 56 | .8\% | 2044 | 29.2\% | 592 | 20.8\% | (90.6\%) |
| Other | 1830 | 1830 |  |  |  |  |  |  |  | 105.9\% |  |
| Capital Expenditure | 8820 | 8820 | 1989 | 22.5\% | 56 | . $6 \%$ | 2044 | 23.2\% | 592 | 23.1\% | (90.6\%) |
| Water | 2318 | 2318 | 1989 | 85.8\% | 56 | 2.4\% | 2044 | 88.2\% | 592 | 107.8\% | (90.6\%) |
| Electricity | - |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3172 | 3172 | - | - | - | - | - | - | - | - | - |
| Other | 3330 | 3330 | - | - | - | - | - | - | $\cdot$ | 3.6\% | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30968 | 30968 | 5435 | 17.5\% | 7072 | 22.8\% | 12507 | 40.4\% | 5350 | 41.6\% | 32.2\% |
| Capital Expenditure | 8820 | 8820 | 1989 | 22.5\% | 56 | .6\% | 2044 | 23.2\% | 592 | 23.1\% | (90.6\%) |
| Total | 39788 | 39788 | 7423 | 18.7\% | 7128 | 17.9\% | 14551 | 36.6\% | 5942 | 35.6\% | 19.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31078 | 31078 | 14069 | 45.3\% | 9631 | 31.0\% | 23700 | 76.3\% | 7714 | 55.8\% | 24.9\% |
| External loans | - |  |  | - | . | - | - | - | . | - | - |
| Grants and subsidies | 25966 | 25966 | 13342 | 51.4\% | 6371 | 24.5\% | 19712 | 75.9\% | 5243 | 37.9\% | 21.5\% |
| ${ }^{\text {Investments redeemed }}$ | - | - |  | - | - |  | - | - | - | - |  |
| Statutory receipts (including VAT) | , | $\cdots$ | 727 | 2 | $\cdots$ | - | 7 | O | 7 | $\cdots$ | - |
| Other receipts | 5112 | 5112 | 727 | 14.2\% | 3260 | 63.8\%\% | 3987 | 78.0\% | 2471 | 100.4\% | 32.0\% |
| Payments | 30968 | 30968 | 18904 | 61.0\% | 9824 | 31.7\% | 28728 | 92.8\% | 8251 | - | 19.1\% |
| Salaries, wages and allowances | 16163 | 16163 | 1312 | 8.1\% | 1378 | 8.5\% | 2690 | 16.6\% | 2274 | - | (39.4\%) |
| Cash and creditor payments |  |  |  | - | , |  | - | - | 5403 | - | (100.0\%) |
| Capital payments | 8820 | 8820 | 3449 | 39.1\% | $\cdot$ | $\cdot$ | 3449 | 39.1\% | 574 | - | (100.0\%) |
| Investments made |  |  |  |  | - |  |  |  |  | - |  |
| External loans repaid | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other payments | 5985 | 5985 | 14144 | 236.3\% | 8445 | 141.1\% | 22589 | 377.4\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11249 | 11249 | 2312 | 20.6\% | 2281 | 20.3\% | 4593 | 40.8\% | 1994 | 46.1\% | 14.4\% |
| Service charges | 3360 | 3360 | 1336 | 39.8\% | 1119 | 33.3\% | 2455 | 73.1\% | 1053 | . | 6.2\% |
| Grants and subsidies | 5571 | 5571 | 975 | 17.5\% | 1161 | 20.8\% | 2135 | 38.3\% | 938 | 30.8\% | 23.8\% |
| Other own revenue | 2318 | 2318 | 1 |  | 1 |  | 2 | .1\% | 3 | .3\% | (58.4\%) |
| Operating Expenditure | 8362 | 8362 | 791 | 9.5\% | 2213 | 26.5\% | 3004 | 35.9\% | 788 | 23.1\% | 180.8\% |
| Employee related costs | 1351 | 1351 | 269 | 19.9\% | 380 | 28.1\% | 649 | 48.0\% | 356 | 55.0\% | 6.7\% |
| Provision for working capital | . | - | - | - | . | . | . | - | . | . | - |
| Repairs and maintenance | 186 | 186 | 26 | 13.8\% | 39 | 20.9\% | 65 | 34.7\% | 44 | 59.9\% | (11.6\%) |
| Bukpurchases | 3600 | 3600 | 497 | 13.8\% |  | - | 497 | 13.8\% | 375 | - | (100.0\%) |
| Other expenditure | 3225 | 3225 |  | - | 1794 | 55.6\% | 1794 | 55.6\% | 13 | .6\% | 13577.9\% |
| Surplus/(Deficit) | 2887 | 2887 | 1521 |  | 68 |  | 1589 |  | 1206 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8360 | 8360 | 1455 | 17.4\% | 1366 | 16.3\% | 2821 | 33.7\% | - | - | (100.0\%) |
| Service charges | 2793 | 2793 | 857 | 30.7\% | 867 | 31.0\% | 1723 | 61.7\% | - | - | (100.0\%) |
| Grants and subsidies | 2395 | 2395 | 599 | 25.0\% | 499 | 20.8\% | 1098 | 45.8\% | - |  | (100.0\%) |
| Other own revenue | 3172 | 3172 |  |  |  |  |  |  | - | - | (100.0\%) |
| Operating Expenditure | 5672 | 5672 | 414 | 7.3\% | 421 | 7.4\% | 835 | 14.7\% | - | - | (100.0\%) |
| Employee related costs | 1411 | 1411 | 386 | 27.4\% | 407 | 28.8\% | 793 | 56.2\% | - | - | (100.0\%) |
| Provision for working capital | 3172 | 3172 | 27 | . $8 \%$ | . | - | 27 | .8\% | - | - | - |
| Repairs and maintenance | 237 | 237 | $\cdot$ | - | 13 | 5.5\% | 13 | 5.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{852}$ | $\stackrel{8}{82}^{2}$ | - | - | - | - | - | - | - | - | - |
| Other expenditure | 852 | 852 | - | - | 1 | .2\% | 2 | .2\% | - | - | (100.0\%) |
| Surplus/(Deficiit) | 2688 | 2688 | 1041 |  | 945 |  | 1986 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3404 | 3404 | 1136 | 33.4\% | 1026 | 30.1\% | 2162 | 63.5\% |  |  | (100.0\%) |
| Service charges | 1505 | 1505 | 616 | 40.9\% | 630 | 41.9\% | 1246 | 82.8\% | - |  | (100.0\%) |
| Grants and subsidies | 1898 | 1898 | 520 | 27.4\% | 395 | 20.8\% | 916 | 48.2\% | - |  | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 1307 | 1307 | 221 | 16.9\% | 237 | 18.1\% | 457 | 35.0\% | - |  | (100.0\%) |
| Employee related costs | 611 | 611 | 208 | 34.0\% | 228 | 37.2\% | 435 | 71.2\% | - |  | (100.0\%) |
| Provision for working capital | 80 | 80 | 4 | 5.1\% | . |  | 4 | 5.1\% | - |  |  |
| Repairs and maintenance | 60 | 60 |  | - | - | - | - | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | 556 | 556 | 9 | 1.6\% | 9 | 1.6\% | 18 | 3.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2097 | 2097 | 915 |  | 789 |  | 1705 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 231 | 1.5\% | 457 | 3.0\% | 585 | 3.8\% | 14150 | 911.7\% | 15423 | 34.1\% |
| Electricity | - | - | - | - | . | - | 258 | 100.0\% | 258 | .6\% |
| Property Rates | 135 | 1.3\% | 267 | 2.6\% | 255 | 2.5\% | 9567 | 93.6\% | 10223 | 22.6\% |
| Other | (240) | (1.2\%) | 561 | 2.9\% | 537 | 2.8\% | 18432 | 95.5\% | 19290 | 42.7\% |
| Total | 126 | .3\% | 1285 | 2.8\% | 1377 | 3.0\% | 42406 | 93.8\% | 45195 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2538872 | 2538872 | 524606 | 20.7\% | 410101 | 16.2\% | 934707 | 36.8\% | 377173 | 43.8\% | 8.7\% |
| Propery rates | 285027 | 285027 | 69226 | 24.3\% | 69169 | 24.3\% | 138395 | 48.6\% | 52954 | 57.3\% | 30.6\% |
| Service charges | 1040468 | 1040468 | 303362 | 29.2\% | 234473 | 22.5\% | 537834 | 51.7\% | 212655 | 51.1\% | 10.3\% |
| Other own revenue | 1213376 | 1213376 | 152018 | 12.5\% | 106459 | 8.8\% | 258477 | 21.3\% | 111563 | 31.0\% | (4.6\%) |
| Operating Expenditure | 2014659 | 2014659 | 405685 | 20.1\% | 381694 | 18.9\% | 787379 | 39.1\% | 350003 | 42.6\% | 9.1\% |
| Employee related costs | 679442 | 679442 | 137561 | 20.2\% | 136550 | 20.1\% | 274112 | 40.3\% | 128437 | 47.5\% | 6.3\% |
| Provision for working capital | 25932 | 25932 | 25932 | 100.0\% |  |  | 25932 | 100.0\% |  | 100.0\% | - |
| Repairs and maintenance | 107121 | 107121 | 22555 | 21.1\% | 31787 | 29.7\% | 54342 | 50.7\% | 24121 | 40.3\% | 31.8\% |
| Bukp purchases | 589002 | 589002 | 140383 | 23.8\% | 118174 | 20.1\% | 258557 | 43.9\% | 109991 | 45.9\% | 7.4\% |
| Other expenditure | 613163 | 613163 | 79254 | 12.9\% | 95183 | 15.5\% | 174437 | 28.4\% | 87454 | 33.3\% | 8.8\% |
| Surplus/(Deficit) | 524213 | 524213 | 118921 |  | 28407 |  | 147328 |  | 27170 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 727434 | 727434 | 94119 | 12.9\% | 174712 | 24.0\% | 268832 | 37.0\% | 134991 | 29.7\% | 29.4\% |
| External loans | 103081 | 103081 | - | - | . | - | . | . | - | . | - |
| Internal contributions | 114458 | 114458 | 46703 | 40.8\% | 49529 | 43.3\% | 96233 | 84.1\% | 36240 | 21.2\% | 36.7\% |
| Grants and subsidies | 497125 | 497125 | 44027 | 8.9\% | 120513 | 24.2\% | 164539 | 33.1\% | 96872 | 38.2\% | 24.4\% |
| Other | 12770 | 12770 | 3390 | 26.5\% | 4670 | 36.6\% | 8060 | 63.1\% | 1879 | 17.1\% | 148.6\% |
| Capital Expenditure | 727434 | 727434 | 94119 | 12.9\% | 174712 | 24.0\% | 268832 | 37.0\% | 134991 | 29.7\% | 29.4\% |
| Water | 70327 | 70327 | 47997 | 68.2\% | 50665 | 72.0\% | 98662 | 140.3\% | 60632 | 58.4\% | (16.4\%) |
| Electricity | 122652 | 122652 | 9212 | 7.5\% | 14698 | 12.0\% | 23911 | 19.5\% | 10181 | 28.4\% | 44.4\% |
| Housing |  |  | - | - | 232 | - | 232 | - | 1301 | 21.7\% | (82.1\%) |
| Roads, pavements, bridges and storm water | 180812 | 180812 | 7477 | 4.1\% | 17193 | 9.5\% | 24670 | 13.6\% | 17278 | $31.0 \%$ | (.5\%) |
| Other | 353643 | 353643 | 29434 | 8.3\% | 91923 | 26.0\% | 121357 | 34.3\% | 45599 | 16.6\% | 101.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2014659 | 2014659 | 405685 | 20.1\% | 381694 | 18.9\% | 787379 | 39.1\% | 350003 | 42.6\% | 9.1\% |
| Capital Expenditure | 727434 | 727434 | 94119 | 12.9\% | 174712 | 24.0\% | 268832 | 37.0\% | 134991 | 29.7\% | 29.4\% |
| Total | 2742093 | 2742093 | 499804 | 18.2\% | 556406 | 20.3\% | 1056211 | 38.5\% | 484994 | 38.8\% | 14.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2408094 | 2408094 | 910014 | 37.8\% | 748011 | 31.1\% | 1658025 | 68.9\% | 641489 | 56.0\% | 16.6\% |
| Exteral loans | 103 | 103 |  | . | 31215 | 30281.6\% | 31215 | 30281.6\% | . | . | (100.0\%) |
| Grants and subsidies | 823518 | 823518 | 303194 | 36.8\% | 183159 | 22.2\% | 486354 | 59.1\% | 175208 | 53.3\% | 4.5\% |
| Investments redeemed |  |  | 22000 | - | 140000 |  | 360000 | - | 109000 | - | 28.4\% |
| Statutory receipts (including VAT) | - | - | 8555 | - | 8758 | $\cdot$ | 17313 | - | 2154 | - | (58.6\%) |
| Other receipts | 1584473 | 1584473 | 378265 | 23.9\% | 384879 | 24.3\% | 763144 | 48.2\% | 336128 | 43.7\% | 14.5\% |
| Payments | 2405974 | 2405974 | 755609 | 31.4\% | 745869 | 31.0\% | 1501479 | 62.4\% | 605037 | 54.9\% | 23.3\% |
| Salaries, wages and allowances | 610656 | 610656 | 139150 | 22.8\% | 136550 | 22.4\% | 275701 | 45.1\% | 131421 | 47.0\% | 3.9\% |
| Cash and creditor payments | 1041464 | 1041464 | 308522 | 29.6\% | 193964 | 18.6\% | 502485 | 48.2\% | 267741 | 65.6\% | (27.6\%) |
| Capital payments | 727440 | 727440 | 117296 | 16.1\% | 199172 | 27.4\% | 316468 | 43.5\% | 134991 | 29.7\% | 47.5\% |
| Investments made |  |  | 189042 | - | 212834 |  | 401876 |  | 40000 | - | 432.1\% |
| Exernal loans repaid | 20654 | 20654 | 143 | .7\% | 1487 | 7.2\% | 1630 | 7.9\% | 1522 | 48.7\% | (2.3\%) |
| Statutory payments (including VAT) Other payments | 5760 | ${ }_{5760}$ | ${ }_{1456}$ | 25.3\% | ${ }_{1862}$ | 32.3\% | 3319 | 57.6\% | 29363 | ${ }_{571.8 \%}$ | ${ }_{\text {(93.7\%) }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 345944 | 345944 | 88319 | 25.5\% | 93325 | 27.0\% | 181644 | 52.5\% | 74536 | 52.8\% | 25.2\% |
| Service charges | 273072 | 273072 | 64004 | 23.4\% | 75058 | 27.5\% | 139062 | 50.9\% | 60237 | 51.7\% | 24.6\% |
| Grants and subsidies | 72354 | 72354 | 24118 | 33.3\% | 18089 | 25.0\% | 42207 | 58.3\% | 14212 | 57.8\% | 27.3\% |
| Other own revenue | 518 | 518 | 197 | 38.0\% | 178 | 34.5\% | 375 | 72.5\% | 87 | 26.8\% | 105.8\% |
| Operating Expenditure | 274432 | 274432 | 54396 | 19.8\% | 50173 | 18.3\% | 104569 | 38.1\% | 58240 | 42.3\% | (13.9\%) |
| Employee related costs | 32395 | 32395 | 8718 | 26.9\% | 8546 | 26.4\% | 17264 | 53.3\% | 7804 | 4.5\% | 9.5\% |
| Provision for working capital | 7500 | 7500 | 7500 | 100.0\% | . | - | 7500 | 100.0\% | - | 100.0\% | - |
| Repairs and maintenance | 9487 | 9487 | 1628 | 17.2\% | 2801 | 29.5\% | 4428 | 46.7\% | 2821 | 61.6\% | (.7\%) |
| Bukp purchases | 185923 | 185923 | 20394 | 11.0\% | 27835 | 15.0\% | 48229 | 25.9\% | 44357 | 41.9\% | (37.2\%) |
| Other expenditure | 39127 | 39127 | 16157 | 41.3\% | 10991 | 28.1\% | 27148 | 69.4\% | 3258 | 36.9\% | 237.4\% |
| Surplus/(Deficit) | 71512 | 71512 | 33923 |  | 43152 |  | 77075 |  | 16296 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 744803 | 744803 | 218624 | 29.4\% | 143221 | 19.2\% | 361845 | 48.6\% | 140351 | 46.0\% | 2.0\% |
| Service charges | 658769 | 658769 | 211685 | 32.1\% | 132330 | 20.1\% | 344015 | 52.2\% | 130987 | 49.3\% | 1.0\% |
| Grants and subsidies | 13268 | 13268 |  | - | - |  |  |  | - | - | - |
| Other own revenue | 72766 | 72766 | 6940 | 9.5\% | 10890 | 15.0\% | 17830 | 24.5\% | 9363 | 26.5\% | 16.3\% |
| Operating Expenditure | 710112 | 710112 | 168564 | 23.7\% | 129685 | 18.3\% | 298249 | 42.0\% | 95794 | 44.7\% | 35.4\% |
| Employe erelated costs | 89570 | 89570 | 19536 | 21.8\% | 18907 | 21.1\% | 38444 | 42.9\% | 18477 | 51.7\% | 2.3\% |
| Provision for working capital | 5932 | 5932 | 5932 | 100.0\% | . |  | 5932 | 100.0\% | - | 100.0\% | - |
| Repairs and maintenance | 18333 | 18333 | 8051 | 43.9\% | 8798 | 48.0\% | 16849 | 91.9\% | 4273 | 41.2\% | 105.9\% |
| Bulk purchases | 403079 | 403079 | 119989 | 29.8\% | 90339 | 22.4\% | 210329 | 52.2\% | 65633 | 47.9\% | 37.6\% |
| Other expenditure | 193198 | 193198 | 15056 | 7.8\% | 11640 | 6.0\% | 26695 | 13.8\% | 7410 | 26.6\% | 57.1\% |
| Surplus/(Deficit) | 34691 | 34691 | 50060 |  | 13536 |  | 63596 |  | 44557 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 189223 | 189223 | 54276 | 28.7\% | 46868 | 24.8\% | 101144 | 53.5\% | 37498 | 58.7\% | 25.0\% |
| Service charges | 105128 | 105128 | 26671 | 25.4\% | 26051 | 24.8\% | 52722 | 50.1\% | 20585 | 60.3\% | 26.6\% |
| Grants and subsidies | 81206 | 81206 | 27069 | 33.3\% | 20301 | 25.0\% | 47370 | 58.3\% | 16339 | 58.3\% | 24.3\% |
| Other own revenue | 2889 | 2889 | 537 | 18.6\% | 515 | 17.8\% | 1052 | 36.4\% | 574 | 25.6\% | (10.2\%) |
| Operating Expenditure | 80308 | 80308 | 13780 | 17.2\% | 15768 | 19.6\% | 29547 | 36.8\% | 13013 | 30.9\% | 21.2\% |
| Employee related costs | 35440 | 35440 | 8695 | 24.5\% | 8554 | 24.1\% | 17249 | 48.7\% | 8450 | 42.7\% | 1.2\% |
| Provision for working capital |  |  |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 8590 | 8590 | 1545 | 18.0\% | 2474 | 28.8\% | 4019 | 46.8\% | 2069 | 44.8\% | 19.6\% |
| Buk purchases |  |  | 540 |  | - | \% | - | - | 49 | - | - |
| Other expenditure | 36278 | 36278 | 3540 | 9.8\% | 4739 | 13.1\% | 8279 | 22.8\% | 2494 | 14.5\% | 90.1\% |
| Surplus/(Deficit) | 108915 | 108915 | 40496 |  | 31100 |  | 71597 |  | 24485 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \text { to } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5292 | 5292 | 1013 | 19.1\% | 1043 | 19.7\% | 2056 | 38.9\% | 852 | 25.0\% | 22.3\% |
| Sevice charges | 3500 | 3500 | 1002 | 28.\%\% | 1033 | 29.5\% | 2035 | 58.1\% | 846 | 62.1\% | 22.1\% |
| Grants and subsidies | - | - | - | - | - | - | - | , |  |  | . |
| Other own revenue | 1792 | 1792 | 11 | .6\% | 10 | .5\% | 21 | 1.2\% | 6 | .4\% | 57.4\% |
| Operating Expenditure | 68621 | 68621 | 16181 | 23.6\% | 17603 | 25.7\% | 33785 | 49.2\% | 15916 | 42.2\% | 10.6\% |
| Employee related costs | 37804 | 37804 | 9965 | 26.4\% | 9773 | 25.9\% | 19739 | 52.2\% | 9542 | 44.6\% | 2.4\% |
| Provision for working capital |  |  |  | - | - |  | - |  | - | - | - |
| Repairs and maintenance | 12648 | 12648 | 2045 | 16.2\% | 4013 | 31.7\% | 6058 | 47.9\% | 3333 | 48.3\% | 20.4\% |
| Bulk purchases Oiker expendiure |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 18168 | 18168 | 4171 | 23.0\% | 3817 | 21.0\% | 7988 | 44.0\% | 3041 | 33.4\% | 22.5\% |
| Surplus/(Deficit) | (63 329) | (63 329) | (15168) |  | (16560) |  | (31729) |  | (15064) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 33265 | 8.2\% | 24215 | $6.0 \%$ | 16924 | 4.2\% | 330760 | $81.6 \%$ | 405163 | 49.1\% |
| Electricity | 42400 | 37.9\% | 15275 | 13.6\% | 8225 | 7.3\% | 46035 | 41.1\% | 111935 | 13.6\% |
| Property Rates | 23692 | 8.8\% | 13394 | 5.0\% | 11693 | 4.3\% | 221520 | 82.0\% | 270299 | 32.8\% |
| Other | 1674 | 4.5\% | 1239 | 3.3\% | 1133 | 3.0\% | ${ }^{33463}$ | 89.2\% | 37509 | 4.5\% |
| Total | 101031 | 12.2\% | 54122 | 6.6\% | 37975 | 4.6\% | 631778 | 76.6\% | 824905 | 100.0\% |



| Contact Details |
| :--- |
| Munitical Manager $\begin{array}{l}\text { ME Moilwa } \\ \text { Financial Manager }\end{array}$ BR Taye |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98905 | 98905 | 29002 | 29.3\% | 19626 | 19.8\% | 48628 | 49.2\% | 12952 | 40.2\% | 51.5\% |
| Property rates | 9254 | 9254 | 2197 | 23.7\% | 2274 | 24.6\% | 4472 | 48.3\% | 2802 | 63.8\% | (18.8\%) |
| Service charges | 47849 | 47849 | 11294 | 23.6\% | 9831 | 20.5\% | 21125 | 44.1\% | 6447 | 41.9\% | 52.5\% |
| Other own revenue | 41802 | 41802 | 15510 | 37.1\% | 7521 | 18.0\% | 23031 | 55.1\% | 3702 | 32.0\% | 103.1\% |
| Operating Expenditure | 98905 | 98905 | 17218 | 17.4\% | 22932 | 23.2\% | 40149 | 40.6\% | 11821 | 35.4\% | 94.0\% |
| Employee related costs | 34442 | 34442 | 8182 | 23.8\% | 8971 | 26.0\% | 17153 | 49.8\% | 7704 | 48.8\% | 16.5\% |
| Provision for working capital | 8539 | 8539 |  | - | 4269 | 50.0\% | 4269 | 50.0\% | 析 |  | (100.0\%) |
| Repairs and maintenance | 7570 | 7570 | 972 | 12.8\% | 1654 | 21.8\% | 2626 | 34.7\% | 1099 | 34.7\% | 50.4\% |
| Bukp purchases | 10330 | 10330 | 3161 | 30.6\% | 2461 | 23.8\% | 5622 | 54.4\% | 707 | 43.1\% | 248.2\% |
| Other expenditure | 38024 | 38024 | 4903 | 12.9\% | 5576 | 14.7\% | 10479 | 27.6\% | 2311 | 28.5\% | 141.3\% |
| Surplus/(Deficit) | . | - | 11784 |  | (3 306) |  | 8479 |  | 1131 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36111 | 36111 | 5269 | 14.6\% | 8157 | 22.6\% | 13426 | 37.2\% | 18087 | 43.5\% | (54.9\%) |
| External loans | 7700 | 7700 | . | - | . | - | . | . | 414 | 103.6\% | (100.0\%) |
| Internal contributions | 2543 | 2543 | 219 | 8.6\% | 1622 | 63.8\% | 1840 | 72.4\% | - | 3.4\% | (100.0\%) |
| Grants and subsidies | 25868 | 25868 | 5051 | 19.5\% | 6535 | 25.3\% | 11586 | 44.8\% | 17673 | 44.5\% | (63.0\%) |
| Other |  |  |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 36111 | 36111 | 5269 | 14.6\% | 8157 | 22.6\% | 13426 | 37.2\% | 18087 | 43.5\% | (54.9\%) |
| Water | 9363 | 9363 | 1675 | 17.9\% | 1753 | 18.7\% | 3429 | 36.6\% | 240 | 17.0\% | 629.6\% |
| Electricity | 260 | 260 | - | - | - | - | . | - | 147 | 82.0\% | (100.0\%) |
| Housing | 250 | 250 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7900 | 7900 | 14 | . $2 \%$ | 1622 | 20.5\% | 1635 | 20.7\% | - | 149.1\% | (100.0\%) |
| Other | 18338 | 18338 | 3580 | 19.5\% | 4782 | 26.1\% | 8362 | 45.6\% | 17700 | 44.3\% | (73.0\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 98905 | 98905 | 17218 | 17.4\% | 22932 | 23.2\% | 40149 | 40.6\% | 11821 | 35.4\% | 94.0\% |
| Capital Expenditure | 36111 | 36111 | 5269 | 14.6\% | 8157 | 22.6\% | 13426 | 37.2\% | 18087 | 43.5\% | (54.9\%) |
| Total | 135016 | 135016 | 22487 | 16.7\% | 31088 | 23.0\% | 53575 | 39.7\% | 29908 | 39.3\% | 3.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 133583 | 133583 | 38105 | 28.5\% | 42716 | 32.0\% | 80821 | 60.5\% | 39859 | 56.3\% | 7.2\% |
| Exteral loans | 7700 | 7700 | . | . | . | . | - | . | 414 | 103.6\% | (100.0\%) |
| Grants and subsidies | 52123 | 52123 | 15079 | 28.9\% | 17488 | 33.6\% | 32567 | 62.5\% | 27929 | 53.0\% | (37.4\%) |
| Investments redeemed |  |  | 8000 |  | 11000 | - | 19000 | - | - | - | (100.0\%) |
| Statuory receipts (including VAT) | . | - | - | - | - | - |  | - | - | - |  |
| Other receipts | 73760 | 73760 | 15027 | 20.4\% | 14228 | 19.3\% | 29255 | 39.7\% | 11516 | 61.3\% | 23.6\% |
| Payments | 135016 | 135016 | 43250 | 32.0\% | 45296 | 33.5\% | 88546 | 65.6\% | 37668 | 51.1\% | 20.3\% |
| Salaries, wages and allowances | 34442 | 3442 | 8182 | 23.8\% | 8971 | 26.0\% | 17153 | 4.8.8\% | 7704 | 47.2\% | 16.5\% |
| Cash and creditor payments | 60023 | 60023 | 17799 | 29.7\% | 9691 | 16.1\% | 27490 | 45.8\% | 13685 | 55.0\% | (29.2\%) |
| Capital payments | 36111 | 36111 | 5269 | 14.6\% | 14634 | 40.5\% | 19903 | 55.1\% | 16279 | 52.6\% | (10.1\%) |
| Investments made |  |  | 12000 |  | 12000 | - | 24000 | . | . | $\cdots$ | (100.0\%) |
| External loans repaid | 4440 | 4440 | - | - | - | - | - | - | - | 1.8\% | - |
| Statuory payments (including VAT) | . | . | - | - | - | - | - | - | - | - | - |
| Other payments |  |  | - |  | - | . | - | - |  | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13222 | 13222 | 2822 | 21.3\% | 3104 | 23.5\% | 5926 | 44.8\% | 3172 |  | (2.2\%) |
| Service charges | 12202 | 12202 | 2812 | 23.0\% | 3097 | 25.4\% | 5909 | 4.4\% | 1967 | - | 57.4\% |
| Grants and subsidies | 1000 | 1000 | 10 | \% | 7 | $1{ }^{1}$ | -17 | \% | 1200 | - | (100.0\%) |
| Other own revenue | 20 | 20 | 10 | 51.8\% | 7 | 33.1\% | 17 | 84.9\% | 5 | - | 33.0\% |
| Operating Expenditure | 13368 | 13368 | 1826 | 13.7\% | 3198 | 23.9\% | 5024 | 37.6\% | 2281 | - | 40.2\% |
| Employee related costs | 2945 | 2945 | 819 | 27.8\% | 795 | 27.0\% | 1614 | 54.8\% | 750 | . | 5.9\% |
| Provision for working capital | 2545 | 2545 |  | - | 1273 | 50.0\% | 1273 | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 1309 | 1309 | 318 | 24.3\% | 636 | 48.6\% | 955 | 73.0\% | 557 | - | 14.2\% |
| Buk purchases | ${ }_{6}^{661}$ | ${ }_{6}^{661}$ | 49 | 7.5\% | 177 | 26.8\% | ${ }^{227}$ | 34.3\% | 182 | - | (2.7\%) |
| Other expenditure | 5908 | 5908 | 639 | 10.8\% | 317 | 5.4\% | 955 | 16.2\% | 791 |  | (60.0\%) |
| Surplus/(Deficit) | (146) | (146) | 996 |  | (94) |  | 902 |  | 891 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthous | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12009 | 12009 | 2676 | 22.3\% | 2911 | 24.2\% | 5588 | 46.5\% | - | - | (100.0\%) |
| Service charges | 11342 | 11342 | 2675 | 23.6\% | 2420 | 21.3\% | 5095 | 44.9\% |  | - | (100.0\%) |
| Grants and subsidies | 660 | 660 | - | - | 490 | 74.2\% | 490 | 74.2\% | - | - | (100.0\%) |
| Other own revenue |  |  | 1 | 15.7\% | 1 | 15.7\% | 2 | 31.4\% |  | - | (100.0\%) |
| Operating Expenditure | 10627 | 10627 | 1656 | 15.6\% | 2716 | 25.6\% | 4372 | 41.1\% | - | - | (100.0\%) |
| Employee related costs | 5646 | 5646 | 1327 | 23.5\% | 1365 | 24.2\% | 2692 | 47.7\% |  | - | (100.0\%) |
| Provision for working capital | 2378 | 2378 |  |  | 1189 | 50.0\% | 1189 | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 396 | 396 | 161 | 40.7\% | 43 | 10.9\% | 204 | 51.6\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - | - |
| Other expenditure | 2207 | 2207 | 168 | 7.6\% | 119 | 5.4\% | 286 | 13.0\% | - | . | (100.0\%) |
| Surplus(Deficit) | 1382 | 1382 | 1020 |  | 195 |  | 1216 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6549 | 6549 | 1555 | 23.7\% | 1421 | 21.7\% | 2976 | 45.4\% |  | - | (100.0\%) |
| Service charges | 6549 | 6549 | 1548 | 23.6\% | 1415 | 21.6\% | 2964 | 45.2\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  | . |  |  |  |  |
| Other own revenue | . |  | 7 |  | 6 |  | 13 |  |  | - | (100.0\%) |
| Operating Expenditure | 6166 | 6166 | 983 | 15.9\% | 1788 | 29.0\% | 2771 | 44.9\% | - | - | (100.0\%) |
| Employee related costs | 3007 | 3007 | 735 | 24.5\% | 862 | 28.7\% | 1598 | 53.1\% | - | - | (100.0\%) |
| Provision for working capital | 1383 | 1383 | . |  | 691 | 50.0\% | 691 | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 221 | 221 | 70 | 31.8\% | 105 | 47.5\% | 175 | 79.3\% |  | - | (100.0\%) |
| Bulk purchases |  |  |  |  | - | - | $\cdot$ |  |  | - | - |
| Other expenditure | 1556 | 1556 | 177 | 11.4\% | 129 | 8.3\% | 307 | 19.7\% |  | . | (100.0\%) |
| Surplus/(Deficit) | 383 | 383 | 572 |  | (367) |  | 205 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 945 | 5.9\% | 1035 | 6.4\% | 815 | 5.1\% | 13323 | 82.7\% | 16118 | 22.6\% |
| Electricity | 866 | 19.3\% | 571 | 12.7\% | 298 | 6.6\% | 2757 | 61.4\% | 4493 | 6.3\% |
| Property Rates | 693 | 8.8\% | 541 | 6.8\% | 361 | 4.6\% | 6313 | 79.8\% | 7908 | 11.1\% |
| Other | 1682 | 3.9\% | 1454 | 3.4\% | 1523 | 3.6\% | 38192 | 89.1\% | 42852 | 60.0\% |
| Total | 4186 | 5.9\% | 3602 | 5.0\% | 2997 | 4.2\% | 60586 | 84.9\% | 71371 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13147 | 131147 | 44953 | 34.3\% | 31521 | 24.0\% | 76475 | 58.3\% | 28739 | 56.2\% | 9.7\% |
| Property rates | . | . |  | . | . | . | . | - | - | - | - |
| Sevice charges | - |  |  | - | - | - | . | , |  | - | - |
| Other own revenue | 131147 | 131147 | 44953 | 34.3\% | 31521 | 24.0\% | 76475 | 58.3\% | 28739 | 56.2\% | 9.7\% |
| Operating Expenditure | 131112 | 131112 | 29299 | 22.3\% | 29580 | 22.6\% | 58879 | 44.9\% | 23391 | 26.3\% | 26.5\% |
| Employee related costs | 62864 | 62864 | 11936 | 19.0\% | 16062 | 25.6\% | 27998 | 44.5\% | 13557 | 47.7\% | 18.5\% |
| Provision for working capital | 1475 | 1475 |  |  | 115 | 7.8\% | 115 | 7.8\% |  |  | (100.0\%) |
| Repairs and maintenance | 879 | 879 | 223 | 25.4\% | 573 | 65.2\% | 797 | 90.6\% | 218 | 56.6\% | 162.7\% |
| Bulk purchases Oiker expendiure | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - | - | $\cdot$ | $\cdots$ | - |
| Other expenditure | 65895 | 65895 | 17140 | 26.0\% | 12830 | 19.5\% | 29970 | 45.5\% | 9616 | 13.8\% | 33.4\% |
| Surplus/(Deficit) | 35 | 35 | 15654 |  | 1941 |  | 17596 |  | 5348 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | - |  |  |  |  | - | - | 12.4\% |  |
| External loans | . | - | - | - | - | . | . | - | . | - |  |
| Internal contributions | . | . | . | . | . | . | . | : | : | 12.4\% |  |
| Grants and subsidies | . | - | . | - | . | . | - | . | . | 12.4.6 |  |
| Other | - | . | . | - | - | . | - | - | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | 12.4\% |  |
| Water | - |  |  | - | - | . | - | - | . | . | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . |  | . | - |  | - | - | . | . | - |
| Other | - | . |  | - | - | - | - |  |  | 12.4\% |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 131112 | 131112 | 29299 | 22.3\% | 29580 | 22.6\% | 58879 | 44.9\% | 23391 | 26.3\% | 26.5\% |
| Capital Expenditure |  |  |  |  | - |  | - | - | - | 12.4\% | - |
| Total | 131112 | 131112 | 29299 | 22.3\% | 29580 | 22.6\% | 58879 | 44.9\% | 23391 | 26.2\% | 26.5\% |



|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 608 | 39.7\% | . |  | . |  | 924 | 60.3\% | 1531 | 100.0\% |
| Total | 608 | 39.7\% | . | . | . | . | 924 | 60.3\% | 1531 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | 824 | 100.0\% | - |  | - |  | - | - | 824 | 12.4\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | 393 | 100.0\% | - | $\cdot$ | - |  | - | - | 393 | 5.9\% |
| Loan repayments | - | - | - | - | . |  | 4016 | 100.0\% | 4016 | 60.6\% |
| Trade Creditors | - | - | 1393 | 100.0\% | - |  | - | - | 1393 | 21.0\% |
| Auditor-General | - | - | - | . | - |  | - | - | - | - |
| Other | - | - | - |  | - |  | - | - | - | - |
| Total | 1217 | 18.4\% | 1393 | 21.0\% | - |  | 4016 | 60.6\% | 6626 | 100.0\% |


| Muntact Details | LD Tsotetsi (acting) | Mu1ipal Manaer <br> Financial Manager |
| :--- | :--- | :--- |
| S Nyaphoil (acting) | 0514073205 |  |

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99490 | 100014 | 20416 | 20.5\% | 6297 | 6.3\% | 26713 | 26.7\% | 9452 | 22.1\% | (33.4\%) |
| Property rates | 12140 | 12140 | 530 | 4.4\% | 446 | 3.7\% | 976 | 8.0\% | 523 | 9.2\% | (14.7\%) |
| Service charges | 38883 | 41072 | 3354 | 8.6\% | 2847 | 6.9\% | 6201 | 15.1\% | 2995 | 17.1\% | (4.9\%) |
| Other own revenue | 48467 | 46802 | 16531 | 34.1\% | 3004 | 6.4\% | 19536 | 41.7\% | 5934 | 30.2\% | (49.4\%) |
| Operating Expenditure | 99438 | 99978 | 20980 | 21.1\% | 21634 | 21.6\% | 42614 | 42.6\% | 18979 | 42.1\% | 14.0\% |
| Employee related costs | 39733 | 39733 | 9907 | 24.9\% | 10217 | 25.7\% | 20123 | 50.6\% | 8309 | 46.6\% | 23.0\% |
| Provision for working capital | 22586 | 22016 |  | - |  |  |  |  |  |  | - |
| Repairs and maintenance | 2172 | 2172 | 949 | 43.7\% | 1514 | 69.7\% | 2462 | 113.4\% | 1390 | 108.5\% | 8.9\% |
| Bukp purchases | 8550 | 9559 | 3085 | 36.1\% | 2626 | 27.5\% | 5712 | 59.8\% | 2547 | 77.6\% | 3.1\% |
| Other expenditure | 26397 | 26497 | 7040 | 26.7\% | 7277 | 27.5\% | 14317 | 54.0\% | 6734 | 56.4\% | 8.1\% |
| Surplus/(Deficit) | 52 | 36 | (564) |  | (15 337) |  | (15901) |  | (9527) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36260 | 36260 | 6298 | 17.4\% | 7601 | 21.0\% | 13899 | 38.3\% | 22005 | 49.7\% | (65.5\%) |
| External loans | - |  |  | . | . | . | . | . | . | - | - |
| Internal contributions | 3900 | 3900 |  | - | . | - | - | - | - | - |  |
| Grants and subsidies | 15540 | 15540 | 6298 | 40.5\% | 7601 | 48.9\% | 13899 | 89.4\% | 22005 | 50.5\% | (65.5\%) |
| Other | 16820 | 16820 |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 36260 | 36260 | 6298 | 17.4\% | 7601 | 21.0\% | 13899 | 38.3\% | 22005 | 49.7\% | (65.5\%) |
| Water | 13840 | 13840 | 222 | 1.6\% | 175 | 1.3\% | 397 | 2.9\% | 84 | 28.0\% | 109.0\% |
| Electricity | - |  | 59 | - | - | - | 59 | - | - | - | - |
| Housing | 2000 | 2000 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 12525 | 12525 | 641 | 5.1\% | 965 | 7.7\% | 1606 | 12.8\% | - | - | (100.0\%) |
| Other | 7895 | 7895 | 5376 | 68.1\% | 6460 | 81.8\% | 11836 | 149.9\% | 21921 | 48.1\% | (70.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 99438 | 99978 | 20980 | 21.1\% | 21634 | 21.6\% | 42614 | 42.6\% | 18979 | 42.1\% | 14.0\% |
| Capital Expenditure | 36260 | 36260 | 6298 | 17.4\% | 7601 | 21.0\% | 13899 | 38.3\% | 22005 | 49.7\% | (65.5\%) |
| Total | 135699 | 136238 | 27278 | 20.1\% | 29235 | 21.5\% | 56513 | 41.5\% | 40984 | 45.7\% | (28.7\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 135750 | 136274 | 19681 | 14.5\% | 6210 | 4.6\% | 25891 | 19.0\% | 32956 | 44.5\% | (81.2\%) |
| Exteral loans |  | . |  | . | . | - | . | . | . | . | - |
| Grants and subsidies | 58462 | 58462 | 14311 | 24.5\% | $\cdot$ | - | 14311 | 24.5\% | 23367 | 4.1\% | (100.0\%) |
| Investments redeemed |  |  |  |  | - | - | - | - | 5380 | - | (100.0\%) |
| Statutory receipts (including vaT) | - | - | 451 | - | 390 | - | 841 | - | 402 | - | (3.0\%) |
| Other receipts | 77288 | 77812 | 4918 | 6.4\% | 5821 | 7.5\% | 10739 | 13.8\% | 3807 | 14.9\% | 52.9\% |
| Payments | 135699 | 136238 | 31483 | 23.2\% | 31410 | 23.1\% | 62893 | 46.2\% | 45009 | 48.5\% | (30.2\%) |
| Salaries, wages and allowances | 39733 | 39733 | 9907 | 24.9\% | 10217 | 25.7\% | 20123 | 50.6\% | 8309 | 46.6\% | 23.0\% |
| Cash and creditor payments | 29853 | 30122 | 6966 | 23.3\% | 6147 | 20.4\% | 13113 | 43.5\% | 4664 | 17.7\% | 31.8\% |
| Capital payments | 36260 | 36260 | 6298 | 17.4\% | 9089 | 25.1\% | 15387 | 42.4\% | 22005 | 4.7\% | (58.7\%) |
| Investments made |  | . | 2000 | - | - | - | 2000 | - | 2667 | - | (100.0\%) |
| Exernal loans repaid | - | - | 81 | - | 204 | - | 285 | - | 7 | 10.6\% | 2780.5\% |
| Statutory payments (including VAT) | - | - | 1862 | - | 2278 | - | 4141 | - | 3929 | - | (42.0\%) |
| Other payments | 29853 | 30122 | 4370 | 14.6\% | 3476 | 11.5\% | 7845 | 26.0\% | 3429 | . | 1.4\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18148 | 20337 | 2006 | 11.1\% | 1596 | 7.9\% | 3603 | 17.7\% | 1723 | 36.1\% | (7.4\%) |
| Service charges | 10483 | 12672 | 2006 | 19.1\% | 1596 | 12.6\% | 3603 | 28.4\% | 1723 | 36.3\% | (7.4\%) |
| Grants and subsidies | 7665 | 7665 | - |  | - | - | . | - | . | - | - |
| Other own revenue |  |  | - | - | . | . | . | - | . | - | - |
| Operating Expenditure | 14742 | 15751 | 4196 | 28.5\% | 3463 | 22.0\% | 7660 | 48.6\% | 3685 | 49.8\% | (6.0\%) |
| Employee related costs | 1073 | 1073 | 468 | 43.6\% | 517 | 48.2\% | 985 | 91.8\% | 524 | 53.9\% | (1.4\%) |
| Provision for working capital | 4466 | 4466 | - |  | - | - | - |  | - |  | - |
| Repairs and maintenance | 347 | 347 | 219 | 63.1\% | 248 | 71.6\% | 467 | 134.7\% | 526 | 110.0\% | (52.8\%) |
| Bulk purchases | 8074 | 9083 | ${ }^{3047}$ | 37.7\% | 2626 | 28.9\% | 5673 | 62.5\% | 2547 | 82.6\% | 3.1\% |
| Othere expenditure | 782 | 782 | 462 | 59.1\% | 72 | 9.2\% | 534 | 68.3\% | ${ }^{88}$ | 5.3\% | (17.9\%) |
| Surplus/(Deficit) | 3406 | 4586 | (2190) |  | (1867) |  | (4057) |  | (1962) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14592 | 14599 | 166 | 1.1\% | 305 | 2.1\% | 471 | 3.2\% | - | - | (100.0\%) |
| Service charges | 9585 | 9592 | 166 | 1.7\% | 305 | 3.2\% | 471 | 4.9\% | - | - | (100.0\%) |
| Grants and subsidies | 5000 | 5000 | - |  | - | - | - | - | - | - | - |
| Other own revenue | 7 | 7 | - |  |  |  |  |  | - | - | - |
| Operating Expenditure | 10501 | 10501 | 1604 | 15.3\% | 1326 | 12.6\% | 2931 | 27.9\% | - | - | (100.0\%) |
| Employee related costs | 4597 | 4597 | 248 | 5.4\% | 800 | 17.4\% | 1048 | 22.8\% | - | - | (100.0\%) |
| Provision for working capital | 4579 | 4579 | - | \% | - | \% | - | 5\% | - | - | - |
| Repairs and maintenance | 293 | 293 | ${ }^{93}$ | 31.8\% | 398 | 135.8\% | 491 | 167.5\% | - | - | (100.0\%) |
| Bulk purchases | - | 03 | 23 |  | - | 20 | - | \% | - | - | - |
| Othere expenditure | 1032 | 1032 | 1263 | 122.4\% | 128 | 12.4\% | 1392 | 134.8\% | - | . | (100.0\%) |
| Surplus/(Deficiit) | 4091 | 4098 | (1438) |  | (1021) |  | (2460) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10645 | 10645 | 98 | .9\% | 172 | 1.6\% | 270 | 2.5\% |  |  | (100.0\%) |
| Serice charges | 5645 | 5645 | 98 | 1.7\% | 172 | 3.1\% | 270 | 4.8\% |  |  | (100.0\%) |
| Grants and subsidies | 5000 | 5000 |  |  |  |  |  |  | - |  |  |
| Other own revenue |  |  |  |  |  |  |  | . |  | - |  |
| Operating Expenditure | 8287 | 8287 | 109 | 1.3\% | 792 | 9.6\% | 901 | 10.9\% | - | - | (100.0\%) |
| Employee related costs | 3695 | 3695 | 109 | 3.0\% | 397 | 10.7\% | 506 | 13.7\% | - |  | (100.0\%) |
| Provision for working capital | 2017 | 2017 |  | - | - | - | - | - | . |  | - |
| Repairs and maintenance | 227 | 227 | - | - | 50 | 22.0\% | 50 | 22.0\% | - |  | (100.0\%) |
| Bukp purchases | . | . | - | - | . | - | - | - | . | - | - |
| Other expenditure | 2348 | 2348 | - | - | 345 | 14.7\% | 345 | 14.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2358 | 2358 | (11) |  | (620) |  | (631) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3002 | 15.1\% | 411 | 2.1\% | 3128 | 15.7\% | 13332 | 67.1\% | 19873 | 31.0\% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 559 | 12.2\% | 739 | 16.2\% | 688 | 15.1\% | 2577 | 56.5\% | 4563 | 7.1\% |
| Other | (24) | (.1\%) | 8 |  | 7 |  | 39677 | 100.0\% | 39668 | 61.9\% |
| Total | 3536 | 5.5\% | 1158 | 1.8\% | 3823 | 6.0\% | 55586 | 86.7\% | 64104 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 1324 | 100.0\% | - |  | - |  | - |  | 1324 | 16.0\% |
| Buk Water |  | - | - | - | - |  | - |  | - | . |
| PAYE deductions | 273 | 100.0\% | - | - | - |  | - | - | 273 | 3.3\% |
| VAT (output less input) | 651 | 100.0\% | - | - | - |  | - |  | 651 | 7.9\% |
| Pensions / Reitirement | 512 | 100.0\% | - | - | - | . | - | - | 512 | 6.2\% |
| Loan repayments | 162 | 100.0\% | - | - | - | . | - | - | 162 | 2.0\% |
| Trade Creditors | 3372 | 100.0\% | - | - | - |  | - | - | 3372 | 40.8\% |
| Auditor-General | - | - | - | - | . |  | - | - | - | - |
| Other | 1967 | 100.0\% | - | - | - | . | - | - | 1967 | 23.8\% |
| Total | 8260 | 100.0\% | - | - | - | - | - | . | 8260 | 100.0\% |


| Contact Details |  | M Maboe-Phike <br> ITlatsi |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | 0577330106 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33293 | 33293 | 9590 | 28.8\% | 16351 | 49.1\% | 25941 | 77.9\% | 19053 | 108.6\% | (14.2\%) |
| Propery rates | 2004 | 2004 | 170 | 8.5\% | 142 | 7.1\% | 313 | 15.6\% | 518 | 69.2\% | (72.5\%) |
| Service charges | 8956 | 8956 | 1685 | 18.8\% | 1647 | 18.4\% | 3332 | 37.2\% | 1916 | 53.5\% | (14.0\%) |
| Other own revenue | 22333 | 22333 | 7735 | 34.6\% | 14562 | 65.2\% | 22296 | 99.8\% | 16619 | 133.2\% | (12.4\%) |
| Operating Expenditure | 32903 | 32903 | 7614 | 23.1\% | 12171 | 37.0\% | 19785 | 60.1\% | 8081 | 56.6\% | 50.6\% |
| Employee related costs | 13475 | 13475 | 2229 | 16.5\% | 2768 | 20.5\% | 4997 | 37.1\% | 3209 | 49.2\% | (13.7\%) |
| Provision for working capital | 4300 | 4300 |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 2900 | 2900 | 319 | 11.0\% | 1166 | 40.2\% | 1485 | 51.2\% | 745 | 60.1\% | 56.5\% |
| Buk purchases | 4280 | 4280 | 1195 | 27.9\% | 1773 | 41.4\% | 2968 | 69.36 | 942 | 72.3\% | 88.3\% |
| Other expenditure | 7948 | 7948 | 3871 | 48.7\% | 6464 | $81.3 \%$ | 10335 | 130.0\% | 3185 | 68.9\% | 103.0\% |
| Surplus/(Deficit) | 390 | 390 | 1976 |  | 4180 |  | 6156 |  | 10972 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64698 | 64698 | 6426 | 9.9\% | 2953 | 4.6\% | 9379 | 14.5\% | 6784 | 61.7\% | (56.5\%) |
| External loans |  |  |  |  | . |  | . | . |  |  | ) |
| Internal contributions | 6900 | 6900 | 6426 | 93.1\% | . | - | 6426 | 93.1\% | 155 | 14.3\% | (100.0\%) |
| Grants and subsidies | 57798 | 57798 |  | - | 2953 | 5.1\% | 2953 | 5.1\% | 6629 | 67.2\% | (55.5\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 64698 | 64698 | 6426 | 9.9\% | 2953 | 4.6\% | 9379 | 14.5\% | 6784 | 61.7\% | (56.5\%) |
| Water | 56122 | 56122 |  | - | - | - | - | - | 1132 | 41.2\% | (100.0\%) |
| Electricity | - |  |  | - | - | - | - | - | - | - | - |
| Housing | $\cdots$ | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2000 | 2000 | - | - | - | - | - | - | - | - | - |
| Other | 6576 | 6576 | 6426 | 97.7\% | 2953 | 44.9\% | 9379 | 142.6\% | 5652 | 66.0\% | (47.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32903 | 32903 | 7614 | 23.1\% | 12171 | 37.0\% | 19785 | 60.1\% | 8081 | 56.6\% | 50.6\% |
| Capital Expenditure | 64698 | 64698 | 6426 | 9.9\% | 2953 | 4.6\% | 9379 | 14.5\% | 6784 | 61.7\% | (56.5\%) |
| Total | 97601 | 97601 | 14040 | 14.4\% | 15124 | 15.5\% | 29164 | 29.9\% | 14864 | 59.3\% | 1.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 97991 | 97991 | 9590 | 9.8\% | 22165 | 22.6\% | 31755 | 32.4\% | 17048 | 125.5\% | 30.0\% |
| External loans |  |  |  | - | - | - | - | - | - | - | - |
| Grants and subsidies | 79441 | 79441 | 7538 | 9.5\% | 10958 | 13.8\% | 18495 | 23.3\% | 14309 | 154.3\% | (23.4\%) |
| Investments redeemed | - | - |  | - | - |  | - | - | - | - | - |
| Statutory receipts (including VAT) | - | 5 |  |  | $\cdots$ | - | 2 | . | 73 | $\cdots$ | - |
| Other receipts | 18550 | 18550 | 2053 | 11.1\% | 11207 | 60.4\% | 13260 | 71.5\% | 2739 | 63.2\% | 309.2\% |
| Payments | 97601 | 97601 | 13649 | 14.0\% | 13588 | 13.9\% | 27236 | 27.9\% | 14803 | 130.3\% | (8.2\%) |
| Salaries, wages and allowances | 13475 | 13475 | 2229 | 16.5\% | 2768 | 20.5\% | 4997 | 37.1\% | 3209 | 49.2\% | (13.7\%) |
| Cash and creditor payments | 14863 | 14863 | 3594 | 24.2\% | 2880 | 19.4\% | 6474 | 43.6\% | 3197 | 55.5\% | (9.9\%) |
| Capital payments | 64698 | 64698 | 6426 | 9.9\% | 2953 | 4.6\% | 9379 | 14.5\% | 8367 | - | (64.7\%) |
| Investments made |  |  |  |  |  |  |  |  |  | - |  |
| External loans repaid | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Statuory payments (ncluding VAT) | $\cdot$ | - | - | 7\% | - |  | - | $\cdots$ | - | - | - |
| Other payments | 4565 | 4565 | 1400 | 30.7\% | 4987 | 109.2\% | 6387 | 139.9\% | 30 | - | $16559.5 \%$ |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4265 | 4265 | 1011 | 23.7\% | 731 | 17.1\% | 1742 | 40.9\% | 1003 | 58.9\% | (27.1\%) |
| Service charges | 593 | 593 | 93 | 15.8\% | 119 | 20.1\% | 213 | 35.9\% | 128 | 63.8\% | (7.1\%) |
| Grants and subsidies | 3672 | 3672 | 918 | 25.0\% | 612 | 16.7\% | 1530 | 41.7\% | 875 | 58.3\% | (30.1\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1290 | 1290 | 427 | 33.1\% | 551 | 42.7\% | 977 | 75.8\% | 342 | 63.4\% | 61.1\% |
| Employee related costs | 382 | 382 | 118 | 30.9\% | 134 | 35.2\% | 252 | 66.0\% | 104 | 54.3\% | 29.4\% |
| Provision for working capital | 233 | 233 | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | 386 | 386 | 46 | 11.9\% | 59 | 15.4\% | 105 | 27.2\% | 58 | 40.8\% | 1.7\% |
| Bukp purchases | 190 | 190 | 108 | 56.8\% | 357 | 188.1\% | 465 | 244.9\% | 57 | - | 532.5\% |
| Other expenditure | 100 | 100 | 155 | 155.1\% | . |  | 155 | 155.1\% | 123 | 192.1\% | (100.0\%) |
| Surplus/(Deficit) | 2975 | 2975 | 584 |  | 180 |  | 765 |  | 661 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1064 | 1064 | 314 | 29.5\% | 227 | 21.3\% | 541 | 50.8\% | - | $\cdot$ | (100.0\%) |
| Service charges | 782 | 782 | 31 | 4.0\% | 39 | 5.0\% | 70 | 9.0\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | 282 | 282 | 282 | 100.0\% | 188 | 66.7\% | 471 | 166.7\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 4236 | 4236 | 678 | 16.0\% | 346 | 8.2\% | 1024 | 24.2\% | - | - | (100.0\%) |
| Employee related costs | 2638 | 2638 | 658 | 24.9\% | 219 | $8.3 \%$ | 877 | 33.3\% | - | - | (100.0\%) |
| Provision for working capital | 841 | 841 | - | - | - | - | - | - | - | - | $\cdot$ |
| Repairs and maintenance | 607 | 607 | 20 | 3.4\% | 127 | 20.9\% | 147 | 24.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $\dot{150}$ | ${ }_{150}$ | $:$ | $:$ | $\therefore$ | - | : | : | $:$ | $:$ | - |
| Surplus/(Deficit) | (3172) | (3172) | (364) |  | (119) |  | (483) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 579 | 579 | 223 | 38.5\% | 197 | 34.0\% | 420 | 72.5\% | - | $\cdot$ | (100.0\%) |
| Service charges | 463 | 463 | 107 | 23.2\% | 119 | 25.8\% | 227 | 48.9\% | - | - | (100.0\%) |
| Grants and subsidies | 116 | 116 | 116 | 100.0\% | 77 | 66.7\% | 193 | 166.7\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | . | - |  |
| Operating Expenditure | 4281 | 4281 | 714 | 16.7\% | 333 | 7.8\% | 1047 | 24.5\% | - | - | (100.0\%) |
| Employee related costs | 2682 | 2682 | 671 | 25.0\% | 218 | 8.1\% | 889 | 33.1\% | . | - | (100.0\%) |
| Provision for working capital | 841 | 841 | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | 607 | 607 | 43 | 7.1\% | 115 | 18.9\% | 158 | 26.1\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  |  | - |  | - | - | - | - | - | - | : |
| Other expenditure | 150 | 150 | $\cdot$ | - |  |  | - | - |  | - |  |
| Surplus/(Deficit) | (3702) | (3702) | (491) |  | (136) |  | (627) |  | . |  |  |

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 | 9.0\% | 41 | 10.5\% | 27 | 6.9\% | 292 | 73.6\% | 397 | 1.7\% |
| Electricity | 306 | 14.2\% | 246 | 11.4\% | 168 | 7.8\% | 1432 | 66.5\% | 2152 | 9.5\% |
| Property Rates | - | - | 143 | 2.9\% | 116 | 2.3\% | 4727 | 94.8\% | 4986 | 21.9\% |
| Other | - |  | 367 | 2.4\% | 323 | 2.1\% | 14526 | 95.5\% | 15216 | 66.9\% |
| Total | 342 | 1.5\% | 797 | 3.5\% | 635 | 2.8\% | 20977 | 92.2\% | 22750 | 100.0\% |



| Contact Details |
| :--- |
| MUnicical Manager   <br> Finanaicial Manager LM A Mofokeng Mr K Khoabaane |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 84512 | 84725 | 39945 | 47.3\% | 23675 | 27.9\% | 63621 | 75.1\% | 6455 | 28.9\% | 266.8\% |
| Propery rates | 3792 | 3792 | 840 | 22.2\% | 568 | 15.0\% | 1408 | 37.1\% | 535 | 52.5\% | 6.2\% |
| Service charges | 18775 | 18775 | 4708 | 25.1\% | 3978 | 21.2\% | 8687 | 46.3\% | 3513 | 42.9\% | 13.2\% |
| Other own revenue | 61945 | 62158 | 34397 | 55.5\% | 19129 | 30.8\% | 53526 | 86.1\% | 2408 | 17.2\% | 694.5\% |
| Operating Expenditure | 84505 | 84723 | 11118 | 13.2\% | 12089 | 14.3\% | 23206 | 27.4\% | 14793 | 50.0\% | (18.3\%) |
| Employee related costs | 25565 | 24674 | 5774 | 22.6\% | 6077 | 24.6\% | 11851 | 48.0\% | 5649 | 51.7\% | 7.6\% |
| Provision for working capital | 2600 | 2575 |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 4080 | 3019 | 1205 | 29.5\% | 1410 | 46.7\% | 2616 | 86.6\% | 1194 | 43.4\% | 18.1\% |
| Bukpurchases | 7350 | 8502 | 2710 | 36.9\% | 1466 | 17.2\% | 4176 | 49.1\% | 966 | 28.5\% | 51.7\% |
| Other expenditure | 44909 | 45953 | 1428 | 3.2\% | 3136 | 6.8\% | 4564 | 9.9\% | 6984 | 68.9\% | (55.1\%) |
| Surplus/(Deficit) | 7 | 2 | 28827 |  | 11586 |  | 40415 |  | (8338) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15604 | 15388 | 3422 | 21.9\% | 372 | 2.4\% | 3793 | 24.7\% | 14239 | 33.4\% | (97.4\%) |
| External loans |  | - | - | - | - | - | - | - | - | - | , |
| Internal contributions | 1286 | 1070 | 20 | 1.5\% | $\cdot$ | - | 20 | 1.8\% | - | - | - |
| Grants and subsidies | 14318 | 14318 | 3402 | 23.8\% | 372 | 2.6\% | 3774 | 26.4\% | 14239 | 35.1\% | (97.4\%) |
| Other |  |  |  | . | - |  | . | - | . | - | - |
| Capital Expenditure | 15604 | 15388 | 3422 | 21.9\% | 372 | 2.4\% | 3793 | 24.7\% | 14239 | 33.4\% | (97.4\%) |
| Water | 9447 | 9447 | , | - | . | - |  | - | 1956 | 4.8\% | (100.0\%) |
| Electricity |  |  | - | - | - | - | - | - |  |  | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | 800 | - | - | - | $\stackrel{-}{2}$ | - | - | - | - | - | \% |
| Other | 5357 | 5941 | 3422 | 63.9\% | 372 | 6.3\% | 3793 | 63.9\% | 12282 | 32.3\% | (97.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84505 | 84723 | 11118 | 13.2\% | 12089 | 14.3\% | 23206 | 27.4\% | 14793 | 50.0\% | (18.3\%) |
| Capital Expenditure | 15604 | 15388 | 3422 | 21.9\% | 372 | 2.4\% | 3793 | 24.7\% | 14239 | 33.4\% | (97.4\%) |
| Total | 100109 | 100111 | 14539 | 14.5\% | 12460 | 12.4\% | 27000 | 27.0\% | 29031 | 40.3\% | (57.1\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8930 | 8930 | 964 | 10.8\% | 1016 | 11.4\% | 1980 | 22.2\% | 755 | 33.8\% | 34.6\% |
| Service charges | 4266 | 4266 | 879 | 20.6\% | 1000 | 23.4\% | 1879 | 44.0\% | 735 | 33.3\% | 36.0\% |
| Grants and subsidies Othe own revenue | ${ }_{4663}$ | ${ }_{4663}$ | 85 | - 89 | 16 | - | 101 | 2. | 2 | - | - |
| Other own revenue |  |  |  | 1.8\% | 16 |  | 101 |  | 20 | 78.9\% | (16.1\%) |
| Operating Expenditure | 6622 | 6622 | 550 | 8.3\% | 819 | 12.4\% | 1370 | 20.7\% | 732 | 28.2\% | 11.9\% |
| Employee related costs | 737 | 737 | 189 | 25.7\% | 201 | 27.2\% | 390 | 52.9\% | 193 | 41.8\% | 3.7\% |
| Provision for working capital | 600 | 600 |  |  |  |  | - |  | - |  |  |
| Repairs and maintenance | 335 | 335 | 160 | 47.6\% | 166 | 49.5\% | 326 | 97.2\% | 132 | 52.3\% | 25.9\% |
| Buk purchases | 8500 | 850 | - | $\cdots$ | - | - | - | - | $\cdots$ | 98 | $\cdot$ |
| Other expenditure | 4100 | 4100 | 201 | 4.9\% | 453 | 11.0\% | 654 | 16.0\% | 407 | 40.6\% | 11.3\% |
| Surplus/(Deficit) | 2308 | 2308 | 414 |  | 197 |  | 610 |  | 23 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6910 | 6910 | 1037 | 15.0\% | 508 | 7.4\% | 1545 | 22.4\% | - | - | (100.0\%) |
| Service charges | 3779 | 3779 | 1035 | 27.4\% | 508 | 13.4\% | 1543 | 40.8\% | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 3131 | 3131 | 2 | .1\% |  |  | 2 | .1\% | - | - | - |
| Operating Expenditure | 5523 | 5523 | 594 | 10.8\% | 1638 | 29.7\% | 2232 | 40.4\% | - | - | (100.0\%) |
| Employee related costs | 3581 | 3581 | 501 | 14.0\% | 514 | 14.3\% | 1015 | 28.3\% | . | . | (100.0\%) |
| Provision for working capital | 350 | 350 | - |  |  |  | . |  | - | - |  |
| Repairs and maintenance | 160 | 160 | 66 | 41.4\% | 39 | 24.6\% | 106 | 66.1\% | - | - | (100.0\%) |
| Bulk purchases | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Other expenditure | 1432 | 1432 | 26 | 1.8\% | 1085 | 75.8\% | 1111 | 77.6\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 1387 | 1387 | 443 |  | (1130) |  | (687) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7377 | 7377 | 618 | 8.4\% | 241 | 3.3\% | 859 | 11.6\% | - | - | (100.0\%) |
| Service charges | 2102 | 2102 | 618 | 29.4\% | 241 | 11.5\% | 859 | 40.9\% | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue | 5275 | 5275 |  |  | . |  |  |  | - | - | - |
| Operating Expenditure | 8248 | 8248 | 901 | 10.9\% | 1051 | 12.7\% | 1952 | 23.7\% | - | $\cdot$ | (100.0\%) |
| Employee related costs | 1973 | 1973 | 841 | 42.6\% | 968 | 49.1\% | 1809 | 91.7\% | - | - | (100.0\%) |
| Provision for working capital | 900 | 900 | - | - | - | - | . | - | - |  | - |
| Repairs and maintenance | 330 | 330 | 57 | 17.3\% | 52 | 15.8\% | 109 | 33.1\% | - | - | (100.0\%) |
| Bukp purchases | - |  |  | - | . | - | . | , | . | . | ) |
| Other expenditure | 5045 | 5045 | 3 | .1\% | 31 | .6\% | 34 | . $7 \%$ | - | . | (100.0\%) |
| Surplus/(Deficit) | (871) | (871) | (283) |  | (810) |  | (1093) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 485 | 6.2\% | 276 | 3.6\% | 221 | 2.8\% | 6793 | 87.4\% | 7775 | 22.5\% |
| Electricity | 583 | 36.6\% | 144 | 9.0\% | 26 | 1.6\% | 841 | 52.8\% | 1594 | 4.6\% |
| Property Rates | 85 | 6.3\% | 53 | 3.9\% | 49 | 3.6\% | 1165 | 86.2\% | 1352 | 3.9\% |
| Other | 703 | 3.0\% | 586 | 2.5\% | 523 | 2.2\% | 21951 | 92.4\% | 23762 | 68.9\% |
| Total | 1856 | 5.4\% | 1059 | 3.1\% | 819 | 2.4\% | 30750 | 89.2\% | 34484 | 100.0\% |



| Municipal Manager | K J Mothale | 0518531111 |
| :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1022119 | 1065071 | 207283 | 20.3\% | 199485 | 18.7\% | 406767 | 38.2\% | 229865 | 51.8\% | (13.2\%) |
| Propery rates | 160001 | 160001 | 26965 | 16.9\% | 18792 | 11.7\% | 45757 | 28.6\% | 24198 | 33.9\% | (22.3\%) |
| Serice charges | 529661 | 572613 | 72554 | 13.7\% | 89388 | 15.6\% | 161942 | 28.3\% | 70354 | 28.6\% | 27.1\% |
| Other own revenue | 332457 | 332457 | 107764 | 32.4\% | 91305 | 27.5\% | 199068 | 59.9\% | 135313 | 112.1\% | (32.5\%) |
| Operating Expenditure | 1022119 | 1065071 | 207619 | 20.3\% | 111153 | 10.4\% | 318772 | 29.9\% | 156501 | 36.7\% | (29.0\%) |
| Employee related costs | 327701 | 327701 | 68258 | 20.8\% | 45595 | 13.9\% | 113853 | 34.7\% | 66816 | 45.6\% | (31.8\%) |
| Provision for working capital |  | 139399 |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 73327 | 75833 | 4594 | 6.3\% | 9989 | 13.2\% | 14583 | 19.2\% | 4541 | 16.5\% | 119.9\% |
| Bukp purchases | 323095 | 351911 | 84510 | 26.2\% | 52086 | 14.8\% | 136596 | 38.8\% | 56837 | 59.4\% | (8.4\%) |
| Other expenditure | 297996 | 170226 | 50258 | 16.9\% | 3483 | 2.0\% | 53741 | 31.6\% | 28307 | 22.2\% | (87.7\%) |
| Surplus/(Deficit) | . | - | (336) |  | 88332 |  | 87995 |  | 73364 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second 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 adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 139682 | 141400 |  |  |  |  |  |  | 50777 | 36.2\% | (100.0\%) |
| External loans |  |  | . | - | - | - | - | - | - | - | - |
| Internal contributions | 40885 |  | - | - | - | - | - | - | $\cdots$ | - | - |
| Grants and subsidies | 98797 | 98797 | - | - | - | - | - | - | 50777 | 51.2\% | (100.0\%) |
| Other |  | 42603 | - | - | . | . | - | - |  |  |  |
| Capital Expenditure | 139682 | 141400 | 6069 | 4.3\% | 35081 | 24.8\% | 41150 | 29.1\% | 51369 | 36.5\% | (31.7\%) |
| Water | 87367 | 83108 | 6069 | 6.9\% | 18650 | 22.4\% | 24719 | 29.7\% | 16914 | 19.3\% | 10.3\% |
| Electricity | 7223 | 6256 | - | - | 388 | 6.2\% | 388 | 6.2\% | 6637 | 60.6\% | (94.2\%) |
| Housing |  |  | - | - | - | - | . | - | 1211 | $\cdot$ | (100.0\%) |
| Roads, pavements, bridges and storm water | 30592 | 42108 | - | - | 16044 | 38.1\% | 16044 | 38.1\% | 18759 | 124.7\% | (14.5\%) |
| Other | 14500 | 9928 | - | - |  |  |  | - | 7848 | 34.7\% | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1022119 | 1022119 | 207283 | 20.3\% | 257474 | 25.2\% | 464756 | 45.5\% | 231306 | 45.2\% | 11.3\% |
| External loans |  |  |  |  |  | . |  | . |  | - | . |
| Grants and subsidies | 217123 | 217123 | 71541 | 32.9\% | 113845 | 52.4\% | 185386 | 85.4\% | 94846 | 67.5\% | 20.0\% |
| Investments redeemed |  |  | - | - |  | - | - | - | - | $\cdot$ | - |
| Statutory receipts (including VAT) |  |  | - | - | O |  | $\cdots$ | $\cdots$ | 0 | 0 | - |
| Other receipts | 804996 | 804996 | 135742 | 16.9\% | 143629 | 17.8\% | 279371 | 34.7\% | 136460 | 40.0\% | 5.3\% |
| Payments | 887998 | 887998 | 192503 | 21.7\% | 228632 | 25.7\% | 421134 | 47.4\% | 186554 | 42.7\% | 22.6\% |
| Salaries, wages and allowances | 327701 | 327701 | 68258 | 20.8\% | 72897 | 22.2\% | 141155 | 43.1\% | 66816 | 44.5\% | 9.1\% |
| Cash and creditor payments | 418443 | 418443 | 114155 | 27.3\% | 93533 | 22.4\% | 207688 | 49.6\% | 56111 | 66.5\% | 66.7\% |
| Capital payments | 40885 | 40885 | 6269 | 15.3\% | 35081 | 85.8\% | 41350 | 101.1\% | 53506 | 164.3\% | (34.4\%) |
| Investments made |  |  |  | - |  |  |  |  |  |  |  |
| External loans repaid | - |  | 3821 | - | 27120 | - | 30941 | - | 9817 | - | 176.2\% |
| Statutory payments (including VAT) | - |  | - | - | , | - | - | - | - | - | - |
| Other payments | 100969 | 100969 | - | - | - | - | - | - | 304 | .1\% | (100.0\%) |


Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222886 | 258078 | 34441 | 15.5\% | 25894 | 10.0\% | 60335 | 23.4\% | 35263 | - | (26.6\%) |
| Service charges | 222886 | 258078 | 34441 | 15.5\% | 25894 | 10.0\% | 60335 | 23.4\% | 35263 | - | (26.6\%) |
| $G$ Grants and subsidies | - | - | - | - | . | - | - | - | - | - | - |
| Other own revenue | - |  |  |  |  |  |  |  | . | - |  |
| Operating Expenditure | 247574 | 233262 | 53702 |  | 11884 |  | 65585 | 28.1\% | 35084 | - | (66.1\%) |
| Employee related costs | 19919 | 21181 | 4568 | 22.9\% | 1307 | 6.2\% | 5875 | 27.7\% | 4194 | - | (68.8\%) |
| Provision for working capital |  |  |  | - | - | - | - | , | - | - | - |
| Repairs and maintenance | 14870 | 7980 | 4594 | 30.9\% | - | - | 4594 | 57.6\% | 1475 | - | (100.0\%) |
| Bulk purchases | 165575 | 194391 | 44540 | 26.9\% | 10576 | 5.4\% | 55117 | 28.4\% | 29415 | - | (64.0\%) |
| Other expenditure | 47210 | 9710 |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (24688) | 24816 | (19261) |  | 14010 |  | (5250) |  | 179 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83060 | 90819 | 13288 | 16.0\% | 8659 | 9.5\% | 21948 | 24.2\% | 8936 |  | (3.1\%) |
| Service charges | 83060 | 90819 | 13288 | 16.0\% | 8659 | 9.5\% | 21948 | 24.2\% | 8936 | - | (3.1\%) |
| Grants and subsidies | . |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - |  |  |  | - |  | - | - | - | - | - |
| Operating Expenditure | 50800 | 23462 | 4441 | 8.7\% | 1336 | 5.7\% | 5777 | 24.6\% | 4374 | - | (69.4\%) |
| Employee related costs | 16116 | 19336 | 4441 | 27.6\% | 1336 | 6.9\% | 5777 | 29.9\% | 3868 | - | (65.5\%) |
| Provision for working capital |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 14870 | 4126 | - | - | - | - | - | - | 506 | . | (100.0\%) |
| Bulk purchases | - |  | - | - | - | - | - | - | - | - | , |
| Other expenditure | 19815 | - | - | - | - | - | . | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 32260 | 67357 | 8847 |  | 7323 |  | 16171 |  | 4562 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk 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 | 36988 | 7.8\% | 21572 | 4.6\% | 18176 | 3.8\% | 395436 | 83.7\% | 472172 | 43.5\% |
| Electicity | 20970 | 35.7\% | 6465 | 11.0\% | 3236 | 5.5\% | 28063 | 47.8\% | 58734 | 5.4\% |
| Property Rates | 19878 | 8.0\% | 11427 | 4.6\% | 7413 | 3.0\% | 210694 | 84.5\% | 249413 | 23.0\% |
| Other | 18039 | 5.9\% | 7933 | 2.6\% | 7222 | 2.4\% | 271723 | 89.1\% | 304917 | 28.1\% |
| Total | 95875 | 8.8\% | 47398 | 4.4\% | 36047 | 3.3\% | 905916 | 83.5\% | 1085236 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10384 | 52.0\% | 9597 | 48.0\% | . | - | - | - | 19981 | 10.3\% |
| Buk Water | 17674 | 19.3\% | 14828 | 16.2\% | 14429 | 15.8\% | 44659 | 48.8\% | 91590 | 47.4\% |
| PAYE deductions | 3492 | 100.0\% | - | - | - | - | - | - | 3492 | 1.8\% |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | $\cdot$ | . | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5264 | 12.1\% | - | - | - | $\checkmark$ | 38334 | 87.9\% | 43598 | 22.6\% |
| Auditor-General | 1370 | $81.1 \%$ | - | - | 301 | 17.8\% | 19 | 1.1\% | 1690 | .9\% |
| Other | 7503 | 22.8\% | 3841 | 11.7\% | 1627 | 4.9\% | 19941 | 60.6\% | 32912 | 17.0\% |
| Total | 45688 | 23.6\% | 28266 | 14.6\% | 16357 | 8.5\% | 102953 | 53.3\% | 193263 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { TPietersen } \\ \text { TR Kometsi }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  | $\begin{array}{l}0573913171 \\ \text { Financial Manager }\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 194121 | 194121 | 29560 | 15.2\% | 30251 | 15.6\% | 59811 | 30.8\% | 11949 | 20.0\% | 153.2\% |
| Propery rates | 8462 | 8462 | 1818 | 21.5\% | 3198 | 37.8\% | 5016 | 59.3\% | 1851 | 55.2\% | 72.7\% |
| Service charges | 79639 | 79639 | 11072 | 13.9\% | 10446 | 13.1\% | 21518 | 27.0\% | 9776 | 33.4\% | 6.9\% |
| Other own revenue | 106021 | 106021 | 16670 | 15.7\% | 16608 | 15.7\% | 33278 | 31.4\% | 322 | .8\% | 5059.5\% |
| Operating Expenditure | 193683 | 193683 | 29739 | 15.4\% | 11165 | 5.8\% | 40904 | 21.1\% | 21494 | 29.2\% | (48.1\%) |
| Employee related costs | 45090 | 45090 | 10617 | 23.5\% | 11165 | 24.8\% | 21782 | 48.3\% | 9765 | 47.3\% | 14.3\% |
| Provision for working capital |  |  |  | - | . | - | - |  | - |  |  |
| Repairs and maintenance | 9266 | 9266 | 970 | 10.5\% | . | - | 970 | 10.5\% | 675 | 9.1\% | (100.0\%) |
| Bulk purchases | 23795 | 23795 | 12467 | 52.4\% | . |  | 12467 | 52.4\% | 7759 | 71.4\% | (100.0\%) |
| Other expenditure | 115532 | 115532 | 5686 | 4.9\% | - |  | 5686 | 4.9\% | 3295 | 10.9\% | (100.0\%) |
| Surplus/(Deficit) | 438 | 438 | (179) |  | 19086 |  | 18907 |  | (9545) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75040 | 75040 | - | - | 5030 | 6.7\% | 5030 | 6.7\% | 30902 | 96.7\% | (83.7\%) |
| External loans | 25975 | 25975 | - | - | . | - | . | - | . | . | - |
| Internal contributions | 23110 | 23110 | - | - |  | - | . | - | - | - | - |
| Grants and subsidies | 25955 | 25955 | - | - | 5030 | 19.4\% | 5030 | 19.4\% | 30902 | 131.1\% | (83.7\%) |
| Other |  |  | - | - |  |  |  |  |  |  |  |
| Capital Expenditure | 75040 | 75040 | - | . | 5030 | 6.7\% | 5030 | 6.7\% | 30902 | 96.7\% | (83.7\%) |
| Water | 2650 | 2650 | - | - |  | - | . | - | - | 59.5\% |  |
| Electricity | 5360 | 5360 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 17765 | 17765 | - |  | - | - | - | - | . | . | - |
| Other | 49265 | 49265 | - | . | 5030 | 10.2\% | 5030 | 10.2\% | 30902 | 105.7\% | (83.7\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 193683 | 193683 | 29739 | 15.4\% | 11165 | 5.8\% | 40904 | 21.1\% | 21494 | 29.2\% | (48.1\%) |
| Capital Expenditure | 75040 | 75040 |  |  | 5030 | 6.7\% | 5030 | 6.7\% | 30902 | 96.7\% | (83.7\%) |
| Total | 268723 | 268723 | 29739 | 11.1\% | 16195 | 6.0\% | 45934 | 17.1\% | 52396 | 56.5\% | (69.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194121 | 194121 | 37315 | 19.2\% | 37999 | 19.6\% | 75314 | 38.8\% | 42885 | 81.3\% | (11.4\%) |
| External loans | 25975 | 25975 | - | . |  | - | - | - | - | - | - |
| Grants and subsidies | 95617 | 95617 | 24003 | 25.1\% | 23435 | 24.5\% | 47438 | 49.6\% | 30902 | 76.2\% | (24.2\%) |
| ${ }^{\text {Investments redeemed }}$ | - |  | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | 9 |  | $\cdots$ | - |  | - | - | - | , | 1 | - |
| Other receipts | 72529 | 72529 | 13313 | 18.4\% | 14564 | 20.1\% | 27876 | 38.4\% | 11982 | 330.1\% | 21.5\% |
| Payments | 193703 | 193703 | 23935 | 12.4\% | 14944 | 7.7\% | 38879 | 20.1\% | 49476 | 69.7\% | (69.8\%) |
| Salaries, wages and allowances | 45090 | 45090 | 10617 | 23.5\% | 11165 | 24.8\% | 21782 | 48.3\% | 9765 | 47.3\% | 14.3\% |
| Cash and creditor payments | 49979 | 49979 | 6276 | 12.6\% | 1521 | 3.0\% | 7797 | 15.6\% | 7339 | 32.6\% | (79.3\%) |
| Capital payments | 84213 | 84213 | 4739 | 5.6\% | 996 | 1.2\% | 5735 | 6.8\% | 26484 | 115.1\% | (96.2\%) |
| Investments made |  |  | 15 | - | 15 |  | 30 |  | 15 |  |  |
| External loans repaid | - |  | - | - | - | - | - | - | , | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 14421 | 14421 | 2289 | 15.9\% | 1247 | 8.6\% | 3536 | 24.5\% | 5872 | 70.9\% | (78.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49538 | 49538 | 2327 | 4.7\% | 1267 | 2.6\% | 3594 | 7.3\% | 2746 | 13.4\% | (53.9\%) |
| Service charges | 25292 | 25292 | 2327 | 9.2\% | 1267 | 5.0\% | 3594 | 14.2\% | 2746 | 24.3\% | (53.9\%) |
| Grants and subsidies | 24246 | 24246 | . | - | . | - | - | - | - | - | - |
| Other own revenue |  |  |  | - | - | - | . | - | - | - | - |
| Operating Expenditure | 18856 | 18856 | 3759 | 19.9\% | 245 | 1.3\% | 4004 | 21.2\% | 2411 | 23.5\% | (89.8\%) |
| Employee related costs | 944 | 944 | 234 | 24.8\% | 238 | 25.2\% | 472 | 50.0\% | 188 | 40.9\% | 26.5\% |
| Provision for working capital | - |  |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 725 | 725 | 6 | .9\% | 7 | .9\% | 13 | 1.8\% | 22 | 5.6\% | (68.7\%) |
| Bukp purchases | 9734 | 9734 | 3494 | 35.9\% | - | - | 3494 | 35.9\% | 2157 | 44.2\% | (100.0\%) |
| Other expenditure | 7453 | 7453 | 25 | . $3 \%$ | - | - | 25 | . $3 \%$ | 44 | 1.1\% | (100.0\%) |
| Surplus/(Deficit) | 30682 | 30682 | (1432) |  | 1022 |  | (410) |  | 335 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38730 | 38730 | 7026 | 18.1\% | 6944 | 17.9\% | 13970 | 36.1\% | 5956 | 35.2\% | 16.6\% |
| Service charges | 24773 | 24773 | 7026 | 28.4\% | 6944 | 28.0\% | 13970 | 56.4\% | 5956 | 50.2\% | 16.6\% |
| Grants and subsidies | 13957 | 13957 | - | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | 28338 | 28338 | 10908 | 38.5\% | 366 | 1.3\% | 11273 | 39.8\% | 5719 | 51.6\% | (93.6\%) |
| Employe related costs | 2107 | 2107 | 340 | 16.1\% | 366 | 17.4\% | 705 | 33.5\% | 273 | 32.4\% | 33.8\% |
| Provision for working capital | , |  | - |  | - | - | - | 20 | 298 |  | - |
| Repairs and maintenance | 1704 | 1704 | 1128 | 66.2\% | - | - | 1128 | 66.2\% | 292 | 31.3\% | (100.0\%) |
| Bukp purchases | 14061 | 14061 | 8973 | 63.8\% | - | - | 8973 | 63.8\% | 4869 | 84.4\% | (100.0\%) |
| Othere expenditure | 10466 | 10466 | 467 | 4.5\% | - | - | 467 | 4.5\% | 284 | 6.8\% | (100.0\%) |
| Surplus/(Deficit) | 10392 | 10392 | (3882) |  | 6578 |  | 2697 |  | 237 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - |  | 561 | - | 561 |  |  | - | (100.0\%) |
| Service charges | . | . | . | . | 561 | . | 561 | - | . | . | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | 721 | - | 721 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | 721 | - | 721 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  |  | - | - |  | . |  | - | - |  |
| Surplus/(Deficit) | - | - | - |  | (160) |  | (160) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | 709 |  |  |  |  |
| Service charges | - |  | - |  | 709 | - | 709 | - | - |  | (100.0\%) |
| Grants and subsidies | - | . | - | - |  | - |  | - |  | - |  |
| Other own revenue | - |  | . | . |  | . |  | - | . | . |  |
| Operating Expenditure | - | - | - | - | 1640 | - | 1640 | - | - |  | (100.0\%) |
| Employee related costs | . | . | . | . | 1640 | . | 1640 | . | - |  |  |
| Employee reated costs Provision for working capital | $:$ | : | $:$ | $:$ | 1640 | $:$ | 1640 | $:$ | $:$ | $:$ | (100.0\%) |
| Repairs and maintenance | - | - | - | . | . | . | . | . | . | . | - |
| Bukp purchases | - | . | - | . | - | - | - | - | . | - |  |
| Other expenditure | - | - | - | . | - | - | - | . | . | - |  |
| Surplus/(Deficit) | - | - | . |  | (931) |  | (931) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 18660 | 85.7\% | 893 | 4.1\% | 597 | 2.7\% | 1617 | 7.4\% | 21767 | 15.6\% |
| Electricity | 3553 | 53.9\% | 1052 | 16.0\% | 488 | 7.4\% | 1501 | 22.8\% | 6595 | 4.7\% |
| Property Rates | 6404 | 24.0\% | 2050 | 7.7\% | 603 | 2.3\% | 17632 | 66.1\% | 26689 | 19.1\% |
| Other | 9870 | 11.7\% | 2987 | 3.5\% | 6694 | 7.9\% | 64987 | 76.9\% | 84538 | 60.6\% |
| Total | 38487 | 27.6\% | 6983 | 5.0\% | 8382 | 6.0\% | 85737 | 61.4\% | 139588 | 100.0\% |


Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Finanaicial Manager | M P Thithi |
| D K Shongwe | 0565149200 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.


|  | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11358 | 11358 | 631 | 5.6\% | 1047 | 9.2\% | 1677 | 14.8\% | 116 | 2.9\% | 804.6\% |
| External loans |  |  | - |  | . |  |  | - | . |  |  |
| Internal contributions | 1908 | 1908 | 177 | 9.3\% | 490 | 25.7\% | 667 | 34.9\% | 116 | 18.2\% | 323.2\% |
| Grants and subsidies |  |  | - | , | - | - | - | - | - | - | - |
| Other | 9450 | 9450 | 454 | 4.8\% | 557 | 5.9\% | 1011 | 10.7\% |  | . | (100.0\%) |
| Capital Expenditure | 11358 | 11358 | 631 | 5.6\% | 1047 | 9.2\% | 1677 | 14.8\% | 116 | 2.9\% | 804.6\% |
| Water |  |  |  |  | 107 | 9.2\% | , | , | 11. |  | . |
| Electricity |  |  | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | , | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 358 | - | - | - | $\cdots$ | \% | 677 | 48 | - 116 | - | - |
| Other | 11358 | 11358 | 631 | 5.6\% | 1047 | 9.2\% | 1677 | 14.8\% | 116 | 2.9\% | 804.6\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | - |  | . |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  | . | . | - |  | . |  |
| Service charges | . | . | . | . | . | . | . | . | - | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | . | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | . | . | . |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | . |  | - | - | . | - | - | - | - |  |
| Bukpurchases | - | . | . | - | - | . | - | - | . | - | . |
| Other expenditure | - |  | - | . | - |  | . | . | . | - |  |
| Surplus(IDeficit) | $\cdot$ | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 7689 | 100.0\% | 7689 | 100.0\% |
| Total | - | - | - | - | - | - | 7689 | 100.0\% | 7689 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ 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 | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 1181 | 100.0\% | - | - | - | - | - | - | 1181 | 100.0\% |
| Auditor-General | - | - | - | . | - | - | - | - | - | - |
| Other | - |  | . | - | - | - | - | . | - | - |
| Total | 1181 | 100.0\% | . | . | - | - | - | - | 1181 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | M Sefantsi <br> TBofelo | 0573918905 <br> 0573918903 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186632 | 205794 | 63440 | 34.0\% | 36647 | 17.8\% | 100087 | 48.6\% | 34293 | 50.6\% | 6.9\% |
| Property rates | 23442 | 23442 | 3214 | 13.7\% | 1907 | 8.1\% | 5122 | 21.8\% | 2861 | 70.2\% | (33.3\%) |
| Service charges | 72501 | 76399 | 9410 | 13.0\% | 9264 | 12.1\% | 18675 | 24.4\% | 9064 | 36.9\% | 2.2\% |
| Other own revenue | 90689 | 105953 | 50816 | 56.0\% | 25475 | 24.0\% | 76291 | 72.0\% | 22368 | 56.4\% | 13.9\% |
| Operating Expenditure | 186623 | 205208 | 59841 | 32.1\% | 40559 | 19.8\% | 100400 | 48.9\% | 40685 | 40.1\% | (.3\%) |
| Employee related costs | 74032 | 74032 | 17934 | 24.2\% | 19620 | 26.5\% | 37554 | 50.7\% | 20450 | 51.7\% | (4.1\%) |
| Provision for working capital | 12000 | 12000 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 16884 | 16884 | 1913 | 11.3\% | 2549 | 15.1\% | 4462 | 26.4\% | 2182 | 25.2\% | 16.8\% |
| Buk purchases | 16482 | 19349 | 7428 | 45.1\% | 4041 | 20.9\% | 11469 | 59.36 | 2863 | 53.1\% | 41.2\% |
| Other expenditure | 67225 | 82943 | 32567 | 48.4\% | 14349 | 17.3\% | 46916 | 56.6\% | 15190 | 32.9\% | (5.5\%) |
| Surplus/(Deficit) | 9 | 586 | 3599 |  | (3912) |  | (313) |  | (6392) |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 186623 | 205208 | 59841 | 32.1\% | 40559 | 19.8\% | 100400 | 48.9\% | 40685 | 40.1\% | (.3\%) |
| Capital Expenditure | 30547 | 30547 | 13953 | 45.7\% | 11874 | 38.9\% | 25827 | 84.5\% | 42493 | 58.6\% | (72.1\%) |
| Total | 217170 | 235755 | 73794 | 34.0\% | 52433 | 22.2\% | 126228 | 53.5\% | 83178 | 48.5\% | (37.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64334 | 64059 | 4999 | 7.8\% | 5092 | 7.9\% | 10090 | 15.8\% | 6554 | 28.4\% | (22.3\%) |
| Service charges | 18117 | 18117 | 4982 | 27.5\% | 5085 | 28.1\% | 10067 | 55.6\% | 3982 | 55.5\% | 27.7\% |
| Grants and subsidies | 46198 | 45923 |  | - | - | - | - | - | 2556 | 63.4\% | (100.0\%) |
| Other own revenue | 19 | 19 | 17 | 92.7\% | 6 | 33.5\% | ${ }^{23}$ | 126.3\% | 16 | .2\% | (61.7\%) |
| Operating Expenditure | 25542 | 25520 | 1966 | 7.7\% | 2860 | 11.2\% | 4825 | 18.9\% | 3097 | 21.6\% | (7.7\%) |
| Employee related costs | 5068 | 5068 | 1102 | 21.7\% | 1118 | 22.1\% | 2221 | 43.8\% | 1120 | 50.1\% | (2\%) |
| Provision for working capital | 5000 | 5000 |  | - |  |  | - |  |  |  |  |
| Repairs and maintenance | 1111 | 1111 | 252 | 22.7\% | 533 | 48.0\% | 785 | 70.6\% | 691 | 54.4\% | (22.8\%) |
| Bulk purchases Other expenditure |  |  |  | - | - | - | , | - | 28 | - | (600) |
| Other expenditure | 14362 | 14340 | 611 | 4.3\% | 1208 | 8.4\% | 1819 | 12.7\% | 1286 | 19.6\% | (6.0\%) |
| Surplus/(Deficit) | 38792 | 38539 | 3033 |  | 2232 |  | 5265 |  | 3457 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36571 | 40670 | 8951 | 24.5\% | 6078 | 14.9\% | 15029 | 37.0\% | 7270 | 48.6\% | (16.4\%) |
| Serice charges | 30573 | 34672 | 8536 | 27.9\% | 5824 | 16.8\% | 14361 | 4.4\% | 6336 | 47.5\% | (8.1\%) |
| Grants and subsidies | 5000 | 5000 | , |  | . | - | - | - | 734 | 63.4\% | (100.0\%) |
| Other own revenue | 998 | 998 | 415 | 41.6\% | 254 | 25.4\% | 669 | 67.0\% | 200 | 39.4\% | 26.6\% |
| Operating Expenditure | 27258 | 33878 | 10008 | 36.7\% | 5827 | 17.2\% | 15835 | 46.7\% | 4607 | 38.5\% | 26.5\% |
| Employee related costs | 2449 | 2449 | 555 | 22.7\% | 648 | 26.5\% | 1203 | 4.1\% | 614 | 46.0\% | 5.6\% |
| Provision for working capital | 1000 | 1000 | - | - | . | - | - | - | , | - | - |
| Repairs and maintenance | 2124 | 2124 | 391 | 18.4\% | 205 | 9.7\% | 596 | 28.1\% | 461 | 39.1\% | (55.4\%) |
| Bulk purchases | 16482 | 19349 | 7428 | 45.1\% | 4041 | 20.9\% | 11469 | 59.3\% | 2863 | 54.9\% | 41.2\% |
| Other expenditure | 5202 | 8955 | 1635 | 31.4\% | 932 | 10.4\% | 2567 | 28.7\% | 670 | 13.3\% | 39.1\% |
| Surplus/(Deficict) | 9313 | 6792 | (1057) |  | 251 |  | (806) |  | 2663 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108to Q2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21261 | 21261 | 3233 | 15.2\% | 3250 | 15.3\% | 6483 | 30.5\% | - | - | (100.0\%) |
| Service charges | 10100 | 10100 | 3222 | 31.9\% | 3241 | 32.1\% | 6463 | 64.0\% | - | - | (100.0\%) |
| Grants and subsidies | 11105 | 11105 |  |  | . | - | . | - | - | - | - |
| Other own revenue | 57 | 57 | 12 | 20.5\% | 9 | 15.9\% | 21 | 36.4\% | - | - | (100.0\%) |
| Operating Expenditure | 23811 | 23811 | 2215 | 9.3\% | 2312 | 9.7\% | 4527 | 19.0\% | - | - | (100.0\%) |
| Employee related costs | 9301 | 9301 | 1812 | 19.5\% | 1986 | 21.4\% | 3798 | 40.8\% | - | - | (100.0\%) |
| Provision for working capital | 10000 | 10000 |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 213 | 213 | 181 | 84.8\% | 181 | 84.8\% | 362 | 169.6\% | - | - | (100.0\%) |
| Buk purchases | - | - | - | $\cdot$ | - | - | . | - | - | - | - |
| Other expenditure | 4296 | 4296 | 221 | 5.2\% | 146 | 3.4\% | 367 | 8.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (2550) | (2550) | 1018 |  | 938 |  | 1956 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24623 | 24623 | 3931 | 16.0\% | 3953 | 16.1\% | 7884 | 32.0\% |  |  | (100.0\%) |
| Serice charges | 13510 | 13510 | 3931 | 29.1\% | 3952 | 29.3\% | 7884 | 58.4\% |  |  | (100.0\%) |
| Grants and subsidies | 11105 | 11105 |  |  |  | - | - | - | - |  |  |
| Other own revenue | 8 |  |  | 2.3\% | 1 | 7.5\% | 1 | 9.8\% | - |  | (100.0\%) |
| Operating Expenditure | 16107 | 16107 | 2301 | 14.3\% | 2627 | 16.3\% | 4928 | 30.6\% | - | - | (100.0\%) |
| Employee related costs | 8047 | 8047 | 1987 | 24.7\% | 2228 | 27.7\% | 4216 | 52.4\% | - |  | (100.0\%) |
| Provision for working capital | 3000 | 3000 | . | - | . | . | . | - | . |  | - |
| Repairs and maintenance | 1024 | 1024 | 159 | 15.5\% | 285 | 27.8\% | 444 | 43.3\% | - |  | (100.0\%) |
| Bukp purchases | . | - | . | - |  | - | - | - | . | - | - |
| Other expenditure | 4035 | 4035 | 155 | 3.8\% | 114 | 2.8\% | 268 | 6.7\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 8516 | 8516 | 1630 |  | 1326 |  | 2956 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1424 | 5.8\% | 1080 | 4.4\% | 1024 | 4.2\% | 21050 | 85.6\% | 24578 | 14.7\% |
| Electricity | 1839 | 47.2\% | 396 | 10.2\% | 135 | 3.5\% | 1527 | 3992\% | 3897 | 2.3\% |
| Property Rates | 851 | 4.2\% | 382 | 1.9\% | 329 | 1.6\% | 18746 | 92,3\% | 20308 | 12.1\% |
| Other | 3181 | 2.7\% | 3778 | 3.2\% | 3615 | 3.1\% | 107923 | 91.1\% | 118496 | 70.8\% |
| Total | 7295 | 4.4\% | 5636 | 3.4\% | 5102 | 3.1\% | 149247 | 89.2\% | 167279 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { RSKuu } \\ \text { TKometsi }\end{array}$ | 0519399302 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 299913 | 299913 | 85245 | 28.4\% | 45266 | 15.1\% | 130511 | 43.5\% | 69874 | 46.2\% | (35.2\%) |
| Property rates | 57480 | 57480 | 18264 | 31.8\% | 7683 | 13.4\% | 25947 | 45.1\% | 12648 | 47.2\% | (39.3\%) |
| Serice charges | 152081 | 152081 | 40931 | 26.9\% | 30625 | 20.1\% | 71556 | 47.1\% | 30469 | 47.1\% | .5\% |
| Other own revenue | 90352 | 90352 | 26050 | 28.8\% | 6958 | 7.7\% | 33008 | 36.5\% | 26756 | 44.8\% | (74.0\%) |
| Operating Expenditure | 290412 | 290412 | 58090 | 20.0\% | 37054 | 12.8\% | 95144 | 32.8\% | 60436 | 51.3\% | (38.7\%) |
| Employee related costs | 108659 | 108659 | 25315 | 23.3\% | 24564 | 22.6\% | 49880 | 45.9\% | 24714 | 43.2\% | (.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | 11163 | 153.1\% | (100.0\%) |
| Repairs and maintenance | 3641 | 3641 | 1636 | 44.9\% | 2149 | 59.0\% | 3785 | 104.0\% | 2523 | 42.0\% | (14.8\%) |
| Bukp purchases | 39071 | 39071 | 13652 | 34.9\% | 4596 | 11.8\% | 18248 | 46.7\% | 7109 | 55.3\% | (35.3\%) |
| Other expenditure | 139042 | 139042 | 17487 | 12.6\% | 5745 | 4.1\% | 23232 | 16.7\% | 14928 | 37.4\% | (61.5\%) |
| Surplus/(Deficit) | 9501 | 9501 | 27155 |  | 8212 |  | 35367 |  | 9438 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 9875 | 25.8\% | 7805 | 27.7\% | (38.6\%) |
| External loans |  |  | . |  | . |  |  | - | . |  |  |
| Internal contributions | 9500 | 9500 | 250 | 2.6\% | 2234 | 23.5\% | 2484 | 26.1\% | 1046 | 5.7\% | 113.7\% |
| Grants and subsidies | 28831 | 28831 | 4833 | 16.8\% | 2558 | 8.9\% | 7391 | 25.6\% | 6760 | 45.4\% | (62.2\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 9875 | 25.8\% | 7805 | 27.7\% | (38.6\%) |
| Water | 8400 | 8400 | 818 | 9.7\% | 2082 | 24.8\% | 2900 | 34.5\% | 1165 | 21.\% | 78.6\% |
| Electricity | 5453 | 5453 | 95 | 1.7\% | , | - | 95 | 1.7\% | 726 | 27.4\% | (100.0\%) |
| Housing |  |  | - |  | 9 | - |  | - | - | - | , |
| Roads, pavements, bridges and storm water | 10546 | 10546 | 1110 | 10.5\% | 2295 | 21.8\% | 3405 3 | 32.3\% | 281 | 3.4\% | 717.3\% |
| Other | 13932 | 13932 | 3059 | 22.0\% | 416 | 3.0\% | 3475 | 24.9\% | 5634 | 39.8\% | (92.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 290412 | 290412 | 58090 | 20.0\% | 37054 | 12.8\% | 95144 | 32.8\% | 60436 | 51.3\% | (38.7\%) |
| Capital Expenditure | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 9875 | 25.8\% | 7805 | 27.7\% | (38.6\%) |
| Total | 328743 | 328743 | 63172 | 19.2\% | 41847 | 12.7\% | 105019 | 31.9\% | 68242 | 46.4\% | (38.7\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35056 | 35056 | 5199 | 14.8\% | 6110 | 17.4\% | 11309 | 32.3\% | 7129 | 33.8\% | (14.3\%) |
| Service charges | 34966 | 34966 | 5178 | 14.8\% | 6098 | 17.4\% | 11277 | 32.3\% | 5936 | 37.5\% | 2.7\% |
| Grants and subsidies | - | - |  | - | - | - |  | - | 1169 | 22.5\% | (100.0\%) |
| Other own revenue | 89 | 89 | 21 | 23.2\% | 11 | 12.7\% | 32 | 35.9\% | 24 | 57.5\% | (51.8\%) |
| Operating Expenditure | 13278 | 13278 | 3366 | 25.3\% | 2524 | 19.0\% | 5889 | 44.4\% | 5485 | 60.9\% | (54.0\%) |
| Employee related costs | 5405 | 5405 | 2045 | 37.8\% | 1311 | 24.3\% | 3356 | 62.1\% | 1329 | 33.8\% | (1.4\%) |
| Provision for working capital | 5244 | 5244 | - | - | - | - | . | - | 1130 | 125.9\% | (100.0\%) |
| Repairs and maintenance | 541 | 541 | 176 | 32.5\% | 402 | 74.3\% | 578 | 106.8\% | 284 | 42.1\% | 41.7\% |
| Bukp purchases | 1513 | 1513 |  |  | - |  | - |  | 205 | - | (100.0\%) |
| Other expenditure | 575 | 575 | 1145 | 199.1\% | 811 | 141.0\% | 1956 | 340.1\% | 2537 | 71.0\% | (68.0\%) |
| Surplus/(Deficit) | 21778 | 21778 | 1833 |  | 3586 |  | 5420 |  | 1644 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 134595 | 134595 | 25001 | 18.6\% | 15987 | 11.9\% | 40988 | 30.5\% | 15645 | 49.4\% | 2.2\% |
| Service charges | 67856 | 67856 | 22153 | 32.6\% | 15305 | 22.6\% | 37458 | 55.2\% | 13732 | 48.9\% | 11.5\% |
| Grants and subsidies | 62998 | 62998 | 2520 | 4.0\% | 630 | 1.0\% | 3150 | 5.0\% | 1391 | 58.6\% | (54.7\%) |
| Other own revenue | 3741 | 3741 | 328 | 8.8\% | 52 | 1.4\% | 380 | 10.2\% | 522 | 39.8\% | (90.0\%) |
| Operating Expenditure | 52953 | 52953 | 18543 | 35.0\% | 7840 | 14.8\% | 26383 | 49.8\% | 10485 | 52.8\% | (25.2\%) |
| Employee related costs | 4368 | 4368 | 997 | 22.8\% | 980 | 22.4\% | 1977 | 45.3\% | 1442 | 48.7\% | (32.1\%) |
| Provision for working capital |  |  | - | - | - | - | $\therefore$ | 258 | 870 | $\cdots$ | (100.0\%) |
| Repairs and maintenance | 3100 | 3100 | 204 | 6.6\% | 556 | 17.9\% | 760 | 24.5\% | 105 | 44.3\% | 428.6\% |
| Bulk purchases | ${ }^{37} 558$ | 37558 | 15826 | 42.1\% | 4596 | 12.2\% | 20423 | 54.4\% | 6591 | 52.7\% | (30.3\%) |
| Othere expenditure | 7927 | 7927 | 1515 | 19.1\% | 1707 | 21.5\% | 3223 | 40.7\% | 1476 | 28.0\% | 15.6\% |
| Surplus/(Deficit) | 81642 | 81642 | 6458 |  | 8147 |  | 14605 |  | 5160 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2200 | 4.3\% | 1693 | 3.3\% | 1550 | 3.0\% | 45962 | 89.4\% | 51406 | 30.0\% |
| Electricity | 5816 | 49.2\% | 2282 | 19.3\% | 502 | 4.2\% | 3213 | 27.2\% | 11812 | 6.9\% |
| Property Rates | 3494 | 11.3\% | 1145 | 3.7\% | 898 | 2.9\% | 25374 | 82.1\% | 30911 | 18.1\% |
| Other | 4420 | 5.7\% | 3516 | 4.6\% | 3053 | 4.0\% | 66083 | 85.7\% | 77072 | 45.0\% |
| Total | 15930 | 9.3\% | 8636 | 5.0\% | 6003 | 3.5\% | 140632 | 82.1\% | 171201 | 100.0\% |


Contact Details

| Munitical Manager |  |
| :--- | :--- | :--- |
| Finanaidal Manager | SB Msibi |
| M M Mahlaele | 0583034885 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 92056 | 92056 | 23130 | 25.1\% | 6912 | 7.5\% | 30042 | 32.6\% | 18088 | - | (61.8\%) |
| Property rates | 6588 | 6588 | 3835 | 58.2\% | 491 | 7.5\% | 4326 | 65.7\% | 1506 | - | (67.4\%) |
| Service charges | 32087 | 32087 | 14640 | 45.6\% | 4686 | 14.6\% | 19327 | 60.2\% | 13055 | $\cdot$ | (64.1\%) |
| Other own revenue | 53381 | 53381 | 4655 | 8.7\% | 1734 | 3.2\% | 6390 | 12.0\% | 3527 |  | (50.8\%) |
| Operating Expenditure | 92055 | 92055 | 14202 | 15.4\% | 4442 | 4.8\% | 18643 | 20.3\% | 12489 | - | (64.4\%) |
| Employee related costs | 36164 | 36164 | 7680 | 21.2\% | 2600 | 7.2\% | 10281 | 28.4\% | 7320 | - | (64.5\%) |
| Provision for working capital | 7190 | 7190 |  | - | - |  |  | - | - | . |  |
| Repairs and maintenance | 10212 | 10212 | 1023 | 10.0\% | 126 | 1.2\% | 1149 | 11.2\% | 974 | - | (87.1\%) |
| Buk purchases | 11875 | 11875 | 3007 | 25.3\% | ${ }_{765}$ | 6.4\% | 3772 | 31.8\% | 1620 | - | (52.8\%) |
| Other expenditure | 26613 | 26613 | 2492 | $9.4 \%$ | 950 | 3.6\% | 3442 | 12.9\% | 2574 |  | (63.1\%) |
| Surplus/(Deficit) | 1 | 1 | 8928 |  | 2470 |  | 11399 |  | 5599 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83339 | 83339 | 8308 | 10.0\% | 1858 | 2.2\% | 10167 | 12.2\% | 29310 | 63.0\% | (93.7\%) |
| External loans | 1650 | 1650 | - | - | - | $\cdot$ | - | - | - | - | - |
| Internal contributions | 10103 | 10103 |  | - | - |  | - | - | - | - | - |
| Grants and subsidies | 71586 | 71586 | 8308 | 11.6\% | 1858 | 2.6\% | 10167 | 14.2\% | 29310 | 66.0\% | (93.7\%) |
| Other | . |  |  |  |  |  |  | - | . | - | - |
| Capital Expenditure | 83339 | 83339 | 8308 | 10.0\% | 1858 | 2.2\% | 10167 | 12.2\% | 29310 | 63.0\% | (93.7\%) |
| Water | 48178 | 48178 | 2145 | 4.5\% | - | - | 2145 | 4.5\% | 5999 | $11594.5 \%$ | (100.0\%) |
| Electricity | 700 | 700 | . | - | - | - | . |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7450 | 7450 | - | - | - | - | - | - | - | - | - |
| Other | 27011 | 27011 | 6163 | 22.8\% | 1858 | 6.9\% | 8022 | 29.7\% | 23311 | 48.5\% | (92.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 92055 | 92055 | 14202 | 15.4\% | 4442 | 4.8\% | 18643 | 20.3\% | 12489 | - | (64.4\%) |
| Capital Expenditure | 83339 | 83339 | 8308 | 10.0\% | 1858 | 2.2\% | 10167 | 12.2\% | 29310 | 63.0\% | (93.7\%) |
| Total | 175394 | 175394 | 22510 | 12.8\% | 6300 | 3.6\% | 28810 | 16.4\% | 41799 | 94.8\% | (84.9\%) |


|  | 2008109 200708 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145542 | 145542 | 19636 | 13.5\% | 2198 | 1.5\% | 21834 | 15.0\% | 40946 | - | (94.6\%) |
| External loans | 1650 | 1650 |  | . | . | - | - | - | 394 | - | (100.0\%) |
| Grants and subsidies | 51836 | 51836 | 13613 | 26.3\% | . | - | 13613 | 26.3\% | 40553 | - | (100.0\%) |
| Investments redeemed |  |  |  | - | - |  | - | - | . | - |  |
| Statutory receipts (including vaT) |  |  |  | - | . |  | - | - | - | - |  |
| Other receipts | 92056 | 92056 | 6023 | 6.5\% | 2198 | 2.4\% | 8221 | 8.9\% | - | - | (100.0\%) |
| Payments | 100394 | 100394 | 28169 | 28.1\% | 9809 | 9.8\% | 37978 | 37.8\% | 37203 | 225.5\% | (73.6\%) |
| Salaries, wages and allowances | 36164 | 36164 | 7680 | 21.2\% | 2600 | 7.2\% | 10281 | 28.4\% | 7473 | 50.6\% | (65.2\%) |
| Cash and creditor payments |  |  | 11844 |  | 5233 |  | 17077 | - | - | - | (100.0\%) |
| Capital payments | 8339 | 8339 | 8308 | 99.6\% | 1858 | 22.3\% | 10167 | 121.9\% | 29310 | - | (93.7\%) |
| Investments made |  |  | - | - | - |  | - | - | - | - | - |
| External loans repaid | - |  | 336 | - | 118 |  | 453 | - | 420 | - | (71.9\%) |
| Statutory payments (ncluding VAT) | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other payments | 55891 | 55891 | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26201 | 26201 | 5757 | 22.0\% | 1892 | 7.2\% | 7649 | 29.2\% | 5130 | 47.4\% | (63.1\%) |
| Service charges | 2374 | 2374 | 5743 | 241.9\% | 1887 | 79.5\% | 7630 | 321.4\% | 5107 | 47.3\% | (63.1\%) |
| Grants and subsidies | 23768 58 | 23768 58 | 14 | $248 \%$ | ${ }_{5}$ | - | - | 3334 | ${ }_{2}$ | - |  |
| Other own revenue |  | 58 | 14 | 24.8\% | 5 | 8.5\% | 19 | 33.3\% | ${ }^{23}$ | . | (78.9\%) |
| Operating Expenditure | 11821 | 11821 | 850 | 7.2\% | 366 | 3.1\% | 1215 | 10.3\% | 816 | 68.1\% | (55.2\%) |
| Employee related costs | 3462 | 3462 | 454 | 13.1\% | 308 | 8.9\% | 762 | 22.0\% | 505 | - | (38.9\%) |
| Provision for working capital | 490 | 490 | - | - | - | - | - | . | . | - | - |
| Repairs and maintenance | 893 | 893 | 227 | 25.5\% | (18) | (2.1\%) | 209 | 23.4\% | 42 | - | (143.4\%) |
| Bukpurchases | 3275 | 3275 |  | - | 6 | . $2 \%$ | 6 | . $2 \%$ | 75 | 3.0\% | (91.4\%) |
| Other expenditure | 3702 | 3702 | 169 | 4.6\% | 69 | 1.9\% | 238 | 6.4\% | 194 | - | (64.3\%) |
| Surplus/(Deficit) | 14380 | 14380 | 4907 |  | 1526 |  | 6434 |  | 4314 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 595 | 4.1\% | 602 | 4.2\% | 2447 | 17.0\% | 10737 | 74.7\% | 14382 | 12.4\% |
| Electricity | 679 | 22.6\% | 336 | 11.2\% | 412 | 13.7\% | 1572 | 52.4\% | 2999 | 2.6\% |
| Property Rates | 593 | 4.7\% | 627 | 5.0\% | 243 | 1.9\% | 11111 | 88.4\% | 12574 | 10.9\% |
| Other | 1531 | 1.8\% | 2085 | 2.4\% | 8312 | 9.7\% | 73839 | 86.1\% | 85768 | 74.1\% |
| Total | 3398 | 2.9\% | 3650 | 3.2\% | 11415 | 9.9\% | 97259 | 84.0\% | 115723 | 100.0\% |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | S.J Thomas <br> JS Matube | O5588632811 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 679388 | 679388 | 141500 | 20.8\% | 166408 | 24.5\% | 307908 | 45.3\% | 96068 | 44.1\% | 73.2\% |
| Propery rates | 243599 | 243599 | 30164 | 12.4\% | 41337 | 17.0\% | 71501 | 29.4\% | 11663 | 37.6\% | 254.4\% |
| Service charges | 190518 | 190518 | 49513 | 26.0\% | 69203 | 36.3\% | 118717 | 62.3\% | 31614 | 29.0\% | 118.9\% |
| Other own revenue | 245271 | 245271 | 61823 | 25.2\% | 55868 | 22.8\% | 117691 | 48.0\% | 52790 | 72.8\% | 5.8\% |
| Operating Expenditure | 676713 | 676713 | 139548 | 20.6\% | 111793 | 16.5\% | 251341 | 37.1\% | 97769 | 44.7\% | 14.3\% |
| Employee related costs | 178548 | 178548 | 38004 | 21.3\% | 40366 | 22.6\% | 78370 | 43.9\% | 33092 | 43.9\% | 22.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 38674 | 38674 | 7426 | 19.2\% | 7909 | 20.5\% | 15335 | 39.7\% | 4951 | 29.7\% | 59.8\% |
| Bulk purchases | 88315 | 88315 | 41232 | 46.7\% | 15566 | 17.6\% | 56798 | 64.3\% | 17734 | 54.9\% | (12.2\%) |
| Other expenditure | 371175 | 371175 | 52886 | 14.2\% | 47952 | 12.9\% | 100837 | 27.2\% | 41992 | 43.5\% | 14.2\% |
| Surplus/(Deficit) | 2675 | 2675 | 1952 |  | 54615 |  | 56567 |  | (1701) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 171973 | 171973 | . | - | 40896 | 23.8\% | 40896 | 23.8\% | 15384 | 29.7\% | 165.8\% |
| External loans | 48000 | 48000 | - | - | . | - | . | - | - | - | - |
| Internal contributions | 7795 | 7795 |  | - | - | - | - | - | . | \% | . |
| Grants and subsidies | 98178 | 98178 | - | - | 40896 | 41.7\% | 40896 | 41.7\% | 15384 | 50.6\% | 165.8\% |
| Other | 18000 | 18000 | - | - |  |  |  |  |  |  |  |
| Capital Expenditure | 171973 | 171973 | 14326 | 8.3\% | 24061 | 14.0\% | 38386 | 22.3\% | 16298 | 28.6\% | 47.6\% |
| Water | 43652 | 43652 | 3594 | 8.2\% | 1558 | 3.6\% | 5152 | 11.8\% | 2802 | 27.4\% | (44.4\%) |
| Electricity | 1102 | 1102 | 337 | 30.6\% | 551 | 50.0\% | 889 | 80.6\% | 1600 | 67.6\% | (65.5\%) |
| Housing |  |  | - | - | 8896 | - | 8896 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 17366 | 17366 | 1624 | 9.4\% | 3338 | 19.2\% | 4963 | 28.6\% | 4316 | 46.3\% | (22.7\%) |
| Other | 109853 | 109853 | 8770 | $8.0 \%$ | 9717 | 8.8\% | 18487 | 16.8\% | 7580 | 23.4\% | 28.2\% |





| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 126400 | 126400 | 33751 | 26.7\% | 28541 | 22.6\% | 62292 | 49.3\% | 20728 | 48.3\% | 37.7\% |
| Serice charges | 121900 | 121900 | 33452 | 27.4\% | 27724 | 22.7\% | 61177 | 50.2\% | 20507 | 39.8\% | 35.2\% |
| Grants and subsidies |  |  |  |  | - | - |  | - | - | - | - |
| Other own revenue | 4500 | 4500 | 299 | 6.6\% | 817 | 18.2\% | 1116 | 24.8\% | 221 | - | 270.1\% |
| Operating Expenditure | 133715 | 133715 | 48412 | 36.2\% | 24770 | 18.5\% | 73182 | 54.7\% | 24313 | 74.3\% | 1.9\% |
| Employee related costs | 9445 | 9445 | 1971 | 20.9\% | 1972 | 20.9\% | 3942 | 41.7\% | 1558 | . | 26.5\% |
| Provision for working capital |  |  | - |  |  | - |  | - | . | - | - |
| Repairs and maintenance | 8139 | 8139 | 935 | 11.5\% | 1261 | 15.5\% | 2195 | 27.0\% | 782 | - | 61.1\% |
| Bulk purchases | 82199 | 82199 | 38755 | 47.1\% | 14317 | 17.4\% | 53071 | 64.6\% | 17279 | 56.8\% | (17.1\%) |
| Other expenditure | 33932 | 33932 | 6753 | 19.9\% | 7221 | 21.3\% | 13973 | 41.2\% | 4693 | - | 53.9\% |
| Surplus/(Deficit) | (7315) | (7315) | (14661) |  | 3771 |  | (10890) |  | (3585) |  |  |



Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15700 | 15700 | 4075 | 26.0\% | 4248 | 27.1\% | 8323 | 53.0\% | - | - | (100.0\%) |
| Service charges | 14900 | 14900 | 4087 | 27.4\% | 4146 | 27.8\% | 8233 | 55.3\% | - |  | (100.0\%) |
| Grants and subsidies | - | - | . | - | . | - | . | - | - |  | - |
| Other own revenue | 800 | 800 | (12) | (1.5\%) | 102 | 12.8\% | 90 | 11.3\% | - |  | (100.0\%) |
| Operating Expenditure | 28220 | 28220 | 7272 | 25.8\% | 15170 | 53.8\% | 22442 | 79.5\% | - | - | (100.0\%) |
| Employee related costs | 19768 | 19768 | 3999 | 20.2\% | 4344 | 22.0\% | 8343 | 42.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | - |  |  |  |  | - | - |
| Repairs and maintenance | 1809 | 1809 | 101 | 5.6\% | 155 | 8.6\% | 256 | 14.2\% | - |  | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | . |  | . |
| Other expenditure | 6643 | 6643 | 3172 | 47.7\% | 10670 | 160.6\% | 13842 | 208.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (12520) | (12 520) | (3197) |  | (10922) |  | (14119) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3614 | 6.2\% | 2595 | 4.4\% | 2126 | 3.6\% | 50320 | 85.8\% | 58655 | 12.7\% |
| Electricity | 3667 | 12.8\% | 2991 | 10.5\% | 2006 | 7.0\% | 19918 | 69.7\% | 28581 | 6.2\% |
| Property Rates | 8847 | 3.1\% | 8640 | 3.0\% | 8611 | 3.0\% | 259444 | 90.9\% | 285541 | 61.8\% |
| Other | 2610 | 2.9\% | 2339 | 2.6\% | 2156 | 2.4\% | 81862 | 92.0\% | 88967 | 19.3\% |
| Total | 18738 | 4.1\% | 16565 | 3.6\% | 14899 | 3.2\% | 411544 | 89.1\% | 461745 | 100.0\% |



| Municipal Manager | N Mokkesi | 7183708 |
| :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52760 | 52760 | 16267 | 30.8\% | 12685 | 24.0\% | 28952 | 54.9\% | 11600 | 53.4\% | 9.4\% |
| Property rates | 2230 | 2230 | 543 | 24.4\% | 565 | 25.3\% | 1108 | 49.7\% | 473 | 50.0\% | 19.4\% |
| Service charges | 15540 | 15540 | 3660 | 23.6\% | 3800 | 24.5\% | 7461 | 48.0\% | 3238 | 50.5\% | 17.4\% |
| Other own revenue | 34990 | 34990 | 12063 | 34.5\% | 8320 | 23.8\% | 20384 | 58.3\% | 7889 | 54.8\% | 5.5\% |
| Operating Expenditure | 52695 | 52695 | 12407 | 23.5\% | 13269 | 25.2\% | 25676 | 48.7\% | 11613 | 45.4\% | 14.3\% |
| Employee related costs | 18506 | 18506 | 4796 | 25.9\% | 4944 | 26.7\% | 9740 | 52.6\% | 4357 | 49.7\% | 13.5\% |
| Provision for working capital | 5924 | 5924 | 1481 | 25.0\% | 1481 | 25.0\% | 2962 | 50.0\% | 287 | 50.0\% | 416.0\% |
| Repairs and maintenance | 6168 | 6168 | 1211 | 19.6\% | 2122 | 34.4\% | 3333 | 54.0\% | 2021 | 55.6\% | 5.0\% |
| Bukp purchases | 5000 | 5000 | 2110 | 42.2\% | 726 | 14.5\% | 2836 | 56.7\% | 1231 | 46.1\% | (41.0\%) |
| Other expenditure | 17097 | 17097 | 2809 | 16.4\% | 3996 | 23.4\% | 6805 | 39.8\% | 3717 | 35.7\% | 7.5\% |
| Surplus(Deficit) | 65 | 65 | 3860 |  | (584) |  | 3276 |  | (13) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{8}{|c|}{2008109} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{2007708}} \& \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q2 of 2007/08 } \\
\text { to Q2 of 2008/09 }
\end{array}\right|
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& Adjusted Budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 26204 \& 26204 \& 1329 \& 5.1\% \& 1053 \& 4.0\% \& 2382 \& 9.1\% \& - \& 31.0\% \& (100.0\%) \\
\hline External loans \& . \& \& \& - \& . \& \& \& - \& . \& \& \\
\hline Internal contributions \& 736 \& 736 \& 183 \& 24.9\% \& 146 \& 19.8\% \& 329 \& 44.7\% \& - \& - \& (100.0\%) \\
\hline Grants and subsidies \& 25468 \& 25468 \& 1146 \& 4.5\% \& 908 \& 3.6\% \& 2054 \& 8.1\% \& - \& 37.4\% \& (100.0\%) \\
\hline Other \& \& \& \& \& \& \& \& \& - \& \& \\
\hline Capital Expenditure \& 26204 \& 26204 \& 1329 \& 5.1\% \& 1053 \& 4.0\% \& 2382 \& 9.1\% \& 639 \& 27.3\% \& 64.8\% \\
\hline Water \& 2270 \& 2270 \& 926 \& 40.8\% \& 58 \& 2.6\% \& 984 \& 43.3\% \& - \& \& (100.0\%) \\
\hline Electricity \& 800 \& 800 \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Housing \& - \& \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Roads, pavements, bridges and storm water \& 3720

1944 \& 3720 \& - \& - \& 9 \& $\cdots$ \& - \& 4 \& 8 \& - \& - \\
\hline Other \& 19414 \& 19414 \& 404 \& 2.1\% \& 995 \& 5.1\% \& 1399 \& 7.2\% \& 639 \& 37.4\% \& 55.7\% \\
\hline
\end{tabular}

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52695 | 52695 | 12407 | 23.5\% | 13269 | 25.2\% | 25676 | 48.7\% | 11613 | 45.4\% | 14.3\% |
| Capital Expenditure | 26204 | 26204 | 1329 | 5.1\% | 1053 | 4.0\% | 2382 | 9.1\% | 639 | 27.3\% | 64.8\% |
| Total | 78899 | 78899 | 13736 | 17.4\% | 14322 | 18.2\% | 28058 | 35.6\% | 12252 | 42.0\% | 16.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78964 | 78964 | 16937 | 21.4\% | 16199 | 20.5\% | 33136 | 42.0\% | 9041 | 42.0\% | 79.2\% |
| Exteral loans |  | - | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | 57605 | 57605 | 11691 | 20.3\% | 10083 | 17.5\% | 21773 | 37.8\% | 6348 | 47.2\% | 58.3\% |
| Investments redeemed |  |  |  |  |  | - | . | - | . | - | - |
| Statutory receipts (including VAT) | - | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Other receipts | 21359 | 21359 | 5247 | 24.6\% | 6116 | 28.6\% | 11363 | 53.2\% | 2693 | 31.6\% | 127.1\% |
| Payments | 78899 | 7899 | 13736 | 17.4\% | 14322 | 18.2\% | 28058 | 35.6\% | 11257 | 40.4\% | 27.2\% |
| Salaries, wages and allowances | 18506 | 18506 | 4796 | 25.9\% | 4944 | 26.7\% | 9740 | 52.6\% | 4357 | 4.7\% | 13.5\% |
| Cash and creditor payments | 27898 | 27898 | 6038 | 21.6\% | 6752 | 24.2\% | 12790 | 45.8\% | 6261 | 47.9\% | 7.8\% |
| Capital payments | 26204 | 26204 | 1329 | 5.1\% | 1053 | 4.0\% | 2382 | 9.1\% | 639 | 27.3\% | 64.8\% |
| Investments made |  |  |  | - | . |  | - | - | - | - | - |
| External loans repaid | - |  |  | - | . | - | . | - | - | - | - |
| Statuory payments (including VAT) | 6292 | 6292 | 1573 | 25.0\% | 1573 | 25.0\% | 3146 | 50.0\% | - | - | (100.0\%) |
| Other payments |  |  |  |  |  |  |  |  | - | - | - |



|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7320 | 7320 | 1728 | 23.6\% | 1484 | 20.3\% | 3212 | 43.9\% | 942 | 43.5\% | 57.5\% |
| Service charges | 3480 | 3480 | 826 | 23.7\% | 855 | 24.6\% | 1681 | 48.3\% | 692 | 49.4\% | 23.6\% |
| Grants and subsidies | 3840 | 3840 | 850 | 22.1\% | 581 | 15.1\% | 1431 | 37.3\% | 225 | 31.6\% | 158.9\% |
| Other own revenue |  |  | 53 |  | 47 |  | 99 |  | 25 | 66.1\% | 84.0\% |
| Operating Expenditure | 7976 | 7976 | 2468 | 30.9\% | 1032 | 12.9\% | 3500 | 43.9\% | 1070 | 47.7\% | (3.5\%) |
| Employee related costs | - | - | - | - | ${ }^{2}$ | - | - | - | - | . | (3.6) |
| Provision for working capital | 200 | 200 | 50 | 25.0\% | 50 | 25.0\% | 100 | 50.0\% | 50 | 50.0\% | - |
| Repairs and maintenance | 840 | 840 | 333 | 39.6\% | 295 | 35.1\% | 628 | 74.7\% | 139 |  | 112.3\% |
| Bulk purchases | 5550 | 5550 | 2034 | 36.7\% | 619 | 11.2\% | 2653 | 47.8\% | 850 | 51.3\% | (27.2\%) |
| Other expenditure | 1386 | 1386 | 51 | 3.7\% | 68 | 4.9\% | 119 | 8.6\% | 31 | 8.4\% | 118.2\% |
| Surplus(IDeficit) | (656) | (656) | (740) |  | 452 |  | (288) |  | (128) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6830 | 6830 | 1646 | 24.1\% | 1490 | 21.8\% | 3136 | 45.9\% | - |  | (100.0\%) |
| Service charges | 4680 | 4680 | 906 | 19.4\% | 906 | 19.4\% | 1812 | 38.7\% |  |  | (100.0\%) |
| Grants and subsidies | 1550 | 1550 | 517 | 33.3\% | 353 | 22.8\% | 870 | 56.1\% | - | - | (100.0\%) |
| Other own revenue | 600 | 600 | 223 | 37.2\% | 231 | 38.5\% | 454 | 75.7\% | - |  | (100.0\%) |
| Operating Expenditure | 6824 | 6824 | 1623 | 23.8\% | 1723 | 25.2\% | 3346 | 49.0\% | - |  | (100.0\%) |
| Employee related costs | 3185 | 3185 | 858 | 26.9\% | 615 | 19.3\% | 1474 | 46.3\% | - |  | (100.0\%) |
| Provision for working capital | 2112 | 2112 | 528 | 25.0\% | 528 | 25.0\% | 1056 | 50.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 750 | 750 | 102 | 13.5\% | 230 | 30.7\% | 332 | 44.2\% | - | - | (100.0\%) |
| Buk purchases | 778 | - | - | - | - | - | $\stackrel{5}{ }$ | - | - | - | $\cdot$ |
| Other expenditure | 778 | 778 | 136 | 17.4\% | 349 | 44.9\% | 485 | 62.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 6 | 6 | 23 |  | (233) |  | (210) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5510 | 5510 | 1557 | 28.3\% | 1497 | 27.2\% | 3054 | 55.4\% | - |  | (100.0\%) |
| Service charges | 4110 | 4110 | 1042 | 25.3\% | 1045 | 25.4\% | 2086 | 50.8\% | - |  | (100.0\%) |
| Grants and subsidies | 700 | 700 | 233 | 33.3\% | 160 | 22.8\% | 393 | 56.1\% | - | - | (100.0\%) |
| Other own revenue | 700 | 700 | 282 | 40.3\% | 293 | 41.9\% | 575 | 82.1\% | - |  | (100.0\%) |
| Operating Expenditure | 5447 | 5447 | 1357 | 24.9\% | 1377 | 25.3\% | 2734 | 50.2\% | - | - | (100.0\%) |
| Employee related costs | 2654 | 2654 | 716 | 27.0\% | 759 | 28.6\% | 1474 | 55.6\% | - | - | (100.0\%) |
| Provision for working capital | 1924 | 1924 | 481 | 25.0\% | 481 | 25.0\% | 962 | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 350 | 350 | 76 | 21.8\% | 79 | 22.7\% | 156 | 44.4\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | . | . | . | . | . | . | , |
| Other expenditure | 519 | 519 | 84 | 16.2\% | 58 | 11.2\% | 142 | 27.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 63 | 63 | 200 |  | 120 |  | 320 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 39 | . $3 \%$ | 269 | 2.1\% | 534 | 4.1\% | 12143 | 93.5\% | 12984 | 22.8\% |
| Electricity | 138 | 6.6\% | 95 | 4.6\% | 121 | 5.8\% | 1721 | 82.9\% | 2075 | 3.6\% |
| Property Rates | 136 | 1.7\% | 126 | 1.6\% | 426 | 5.3\% | 7363 | 91.5\% | 8052 | 14.1\% |
| Other | 308 | . $9 \%$ | 551 | 1.6\% | 1504 | 4.4\% | 31475 | 93.0\% | 33838 | 59.4\% |
| Total | 620 | 1.1\% | 1041 | 1.8\% | 2585 | 4.5\% | 52703 | 92.5\% | 56949 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Munticipal Manager } \\ \text { Financial Manager }\end{array}$ | M J Mathembu | 0589131222 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7191 | 7191 | 29282 | 41.1\% | 21641 | 30.4\% | 50923 | 71.5\% | 21751 | 36.2\% | (.5\%) |
| Property rates | 24565 | 24565 | . | - | . | . | . | . | . | . |  |
| Service charges |  |  | . |  | . | - |  | - | . | . |  |
| Other own revenue | 46626 | 46626 | 29282 | 62.8\% | 21641 | 46.4\% | 50923 | 109.2\% | 21751 | 36.2\% | (.5\%) |
| Operating Expenditure | 59256 | 59256 | 13608 | 23.0\% | 9576 | 16.2\% | 23184 | 39.1\% | 21924 | 58.7\% | (56.3\%) |
| Employee related costs | 28604 | 28604 | 5293 | 18.5\% | 4017 | 14.0\% | 9310 | 32.5\% | 6031 | 44.4\% | (33.4\%) |
| Provision for working capital |  |  | - | - | - | - |  | . |  | - | , |
| Repairs and maintenance | - | - | 33 | - | 34 | - | 67 | - | - | - | (100.0\%) |
| Bulk purchases | - | , |  | - |  | - |  | - | - | - |  |
| Other expenditure | 30652 | 30652 | 8282 | 27.0\% | 5525 | 18.0\% | 13807 | 45.0\% | 15893 | 71.3\% | (65.2\%) |
| Surplus/(Deficit) | 11935 | 11935 | 15674 |  | 12065 |  | 27739 |  | (173) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second 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 adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 12733 | 21.3\% | 7456 | 19.9\% | 24.1\% |
| External loans |  |  | - | - | . | - | . | - | . | - | - |
| Internal contributions | - |  | - | - | - | , | , | - | . | - | - |
| Grants and subsidies | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 12733 | 21.3\% | 7456 | 19.9\% | 24.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 12733 | 21.3\% | 7456 | 19.9\% | 24.1\% |
| Water | 1000 | 1000 | , |  | - | - |  | - |  | - | - |
| Electricity | - |  | - | - | , | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 8000 50810 | 8000 | ${ }^{23}$ | . $3 \%$ | ${ }^{83}$ | 1.0\% | 106 | 1.3\% | 773 | 17.2\%6 | (89.2\%) |
| Other | 50810 | 50810 | 3458 | 6.8\% | 9170 | 18.0\% | 12627 | 24.9\% | 6683 | 24.1\% | 37.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59256 | 59256 | 13608 | 23.0\% | 9576 | 16.2\% | 23184 | 39.1\% | 21924 | 58.7\% | (56.3\%) |
| Capital Expenditure | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 12733 | 21.3\% | 7456 | 19.9\% | 24.1\% |
| Total | 119066 | 119066 | 17088 | 14.4\% | 18829 | 15.8\% | 35917 | 30.2\% | 29381 | 39.0\% | (35.9\%) |




Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| Municipal Manager <br> Financial Manager | M P Moloi <br> RM Mpakane | 0587181036 <br> 0587181007 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298675 | 298675 | 79638 | 26.7\% | - | $\cdot$ | 79638 | 26.7\% | 55224 | 45.7\% | (100.0\%) |
| Propery rates | 34742 | 34742 | 9765 | 28.1\% | - | - | 9765 | 28.1\% | 6133 | 38.7\% | (100.0\%) |
| Service charges | 145836 | 145836 | 37527 | 25.7\% | - | $\cdot$ | 37527 | 25.7\% | 29389 | 47.3\% | (100.0\%) |
| Other own revenue | 118097 | 118097 | 32345 | 27.4\% | . | - | 32345 | 27.4\% | 19702 | 45.8\% | (100.0\%) |
| Operating Expenditure | 270830 | 270830 | 64195 | 23.7\% | - | - | 64195 | 23.7\% | 54414 | 42.7\% | (100.0\%) |
| Employee related costs | 128434 | 128434 | 28951 | 22.5\% | . | . | 28951 | 22.5\% | 27677 | 55.0\% | (100.0\%) |
| Provision for working capital | 7950 | 7950 |  | - | - | - | $\cdot$ | . |  |  |  |
| Repairs and maintenance | 16771 | 16771 | 1477 | 8.8\% | - | - | 1477 | 8.8\% | 3112 | 34.8\% | (100.0\%) |
| Bulk purchases | 52973 | 52973 | 24078 | 45.5\% | - | - | 24078 | 45.5\% | 9516 | 61.8\% | (100.0\%) |
| Other expenditure | 64702 | 64702 | 9689 | 15.0\% | . |  | 9689 | 15.0\% | 14109 | 26.0\% | (100.0\%) |
| Surplus/(Deficit) | 27845 | 27845 | 15443 |  | . |  | 15443 |  | 810 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27977 | 27977 | 1134 | 4.1\% | - | - | 1134 | 4.1\% | 7099 | 39.0\% | (100.0\%) |
| External loans | . | . |  | - | . | . |  | - |  |  |  |
| Internal contributions | 8000 | 8000 |  | - | - | - | - | . | - | - | - |
| Grants and subsidies | 19977 | 19977 | 1134 | 5.7\% | - | - | 1134 | 5.7\% | 7099 | 39.0\% | (100.0\%) |
| Other | - |  |  |  | - | - |  | - |  | - | - |
| Capital Expenditure | 27977 | 27977 | 1134 | 4.1\% | - | - | 1134 | 4.1\% | 7099 | 39.0\% | (100.0\%) |
| Water |  |  |  | , | . | - |  | - | 265 | 43.9\% | (100.0\%) |
| Electricity | 3031 | 3031 |  | - | - | - | - | - | - | 20.1\% | - |
| Housing | 32 | $\cdots$ | - | - | - | - | 20 | 5 | 472 | , | $\therefore$ |
| Roads, pavements, bridges and storm water | 4324 | 4324 | ${ }^{626}$ | 14.5\% | - | - | ${ }^{626}$ | 14.5\% | 1472 | 24.4\% | (100.0\%) |
| Other | 20622 | 20622 | 508 | 2.5\% | - | - | 508 | 2.5\% | 5362 | 61.9\% | (100.0\%) |


| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 270830 | 270830 | 64195 | 23.7\% | - | - | 64195 | 23.7\% | 54414 | 42.7\% | (100.0\%) |
| Capital Expenditure | 27977 | 27977 | 1134 | 4.1\% | - | - | 1134 | 4.1\% | 7099 | 39.0\% | (100.0\%) |
| Total | 298807 | 298807 | 65329 | 21.9\% | - | - | 65329 | 21.9\% | 61512 | 42.3\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 326652 | 326652 | 78094 | 23.9\% | $\cdot$ | - | 78094 | 23.9\% | 77834 | 51.9\% | (100.0\%) |
| External loans |  |  |  | . | - | - | - | - | . | - | - |
| Grants and subsidies | 120996 | 120996 | 29742 | 24.6\% | - | - | 29742 | 24.6\% | 28261 | 66.9\% | (100.0\%) |
| Investments redeemed |  |  |  | - | - | - | - | - | 4314 | - | (100.0\%) |
| Statutory receipts (including vat) | - |  |  | . | - | - | , | - |  | , | - |
| Other receipts | 205656 | 205656 | 48352 | 23.5\% | . | . | 48352 | 23.5\% | 45260 | 42.8\% | (100.0\%) |
| Payments | 298807 | 298807 | 87558 | 29.3\% | - | - | 87558 | 29.3\% | 82914 | 53.6\% | (100.0\%) |
| Salaries, wages and allowances | 128434 | 128434 | 28951 | 22.5\% | - | . | 28951 | 22.5\% | 27677 | 55.0\% | (100.0\%) |
| Cash and creditor payments | 122111 | 122111 | 51908 | 42.5\% | - | - | 51908 | 42.5\% | 29617 | 48.2\% | (100.0\%) |
| Capital payments | 27977 | 27977 | 1134 | 4.1\% | - | - | 1134 | 4.1\% | 7099 | 22.0\% | (100.0\%) |
| Investments made |  |  | 4214 | - | - | - | 4214 |  | 15771 | - | (100.0\%) |
| External loans repaid | 12335 | 12335 | 1352 | 11.0\% | - | - | 1352 | 11.0\% | 2751 | 33.3\% | (100.0\%) |
| Statuory payments (ncluding VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 7950 | 7950 |  | - | - | - | - | - | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48885 | 48885 | 11786 | 24.1\% | - | - | 11786 | 24.1\% | 8463 | 41.3\% | (100.0\%) |
| Service charges | 33447 | 33447 | 6432 | 19.2\% | $\cdot$ | - | 6432 | 19.2\% | 5605 | 36.2\% | (100.0\%) |
| Grants and subsidies | 15263 | 15263 | 5222 | 34.2\% | - | . | 5222 | 34.2\% | . | 30.7\% |  |
| Other own revenue | 175 | 175 | 132 | 75.4\% | - | . | 132 | 75.4\% | 2858 | $2194.8 \%$ | (100.0\%) |
| Operating Expenditure | 19970 | 19970 | 3203 | 16.0\% | - | - | 3203 | 16.0\% | 8346 | 43.0\% | (100.0\%) |
| Employee related costs | 6843 | 6843 | 1668 | 24.4\% | . | . | 1668 | 24.4\% | 1584 | 53.8\% | (100.0\%) |
| Provision for working capital | 1000 | 1000 |  |  | - | - | - |  | . |  |  |
| Repairs and maintenance | 2024 | 2024 | 249 | 12.3\% | - | . | 249 | 12.36 | 366 | 32.8\% | (100.0\%) |
| Bulk purchases | 1020 | 1020 | 262 | 25.7\% | - | $\cdot$ | 262 | 25.7\% | 9 | - | - |
| Other expenditure | 9083 | 9083 | 1024 | 11.3\% | . | - | 1024 | 11.3\% | 6396 | 46.3\% | (100.0\%) |
| Surplus/(Deficit) | 28915 | 28915 | 8583 |  | - |  | 8583 |  | 117 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99030 | 99030 | 29981 | 30.3\% | - |  | 29981 | 30.3\% | 23267 | 51.0\% | (100.0\%) |
| Service charges | 83537 | 83537 | 25778 | 30.9\% | - | - | 25778 | 309\% | 20018 | 51.5\% | (100.0\%) |
| Grants and subsidies | 14443 | 14443 | 4076 | 28.2\% | - | - | 4076 | 28.2\% | 3051 | 49.3\% | (100.0\%) |
| Other own revenue | 1050 | 1050 | 126 | 12.0\% | . | - | 126 | 12.0\% | 199 | 34.9\% | (100.0\%) |
| Operating Expenditure | 76193 | 76193 | 27287 | 35.8\% | - | - | 27287 | 35.8\% | 24342 | 54.4\% | (100.0\%) |
| Employee related costs | 9029 | 9029 | 2295 | 25.4\% | . | - | 2295 | 25.4\% | 2153 | 49.7\% | (100.0\%) |
| Provision for working capital | 700 | 700 | - |  | - | - | - | - | - |  | (1) |
| Repairs and maintenance | 2982 | 2982 | 570 | 19.1\% | . | . | 570 | 19.1\% | 613 | 54.0\% | (100.0\%) |
| Bulk purchases | ${ }_{51953}$ | 51953 | 24065 | 46.3\% | - | - | 24065 | 46.3\% | ${ }_{9} 916$ | 63.6\% | (100.0\%) |
| Othere expenditure | 11528 | 11528 | 358 | 3.1\% | - | - | 358 | 3.1\% | 12060 | 43.4\% | (100.0\%) |
| Surplus/(Deficit) | 22837 | 22837 | 2694 |  | - |  | 2694 |  | (1075) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42372 | 42372 | 6645 | 15.7\% | $\cdot$ | - | 6645 | 15.7\% | - | - | - |
| Service charges | 9315 | 9315 | 2121 | 22.8\% | - | - | 2121 | 22.8\% | - | - | - |
| Grants and subsidies | 32996 | 32996 | 4508 | 13.7\% | - | - | 4508 | 13.7\% | - |  | - |
| Other own revenue | ${ }^{61}$ | 61 | 16 | 26.6\% | - | - | 16 | 26.6\% | - | - | - |
| Operating Expenditure | 10803 | 10803 | 2838 | 26.3\% | - | - | 2838 | 26.3\% | - | - | - |
| Employe related costs | 8717 | 8717 | 2246 | 25.8\% | - | - | 2246 | 25.8\% | - | - | - |
| Provision for working capital | 475 | 475 | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 667 | 667 | 52 | 7.8\% | - | - | 52 | 7.8\% | - | - | - |
| Bulk purchases Other expenditure | $\dot{944}$ | 944 | 540 | $\stackrel{.}{57.2 \%}$ | $:$ | $:$ | 540 | 57.2\% | $:$ | $:$ | $:$ |
| Surplus/(Deficit) | 31569 | 31569 | 3807 |  | . |  | 3807 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17250 | 17250 | 5086 | 29.5\% |  | - | 5086 | 29.5\% | - | - |  |
| Service charges | 7653 | 7653 | 1792 | 23.4\% | - | - | 1792 | 23.4\% | - | - |  |
| Grants and subsidies | 9575 | 9575 | 3276 | 34.2\% | - | - | 3276 | 34.2\% | - | - |  |
| Other own revenue | 21 | 21 | 18 | 83.8\% | - | - | 18 | 83.8\% | - | - | - |
| Operating Expenditure | 13832 | 13832 | 3165 | 22.9\% | - | - | 3165 | 22.9\% | - | - | - |
| Employee related costs | 11222 | 11222 | 2816 | 25.1\% | - | - | 2816 | 25.1\% | . | . | . |
| Provision for working capital | 70 | 70 | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 788 | 788 | 64 | 8.1\% | - | - | 64 | 8.1\% | . | - |  |
| Bukp purchases | - |  |  |  | - | - | - | - | $\cdot$ | - | . |
| Other expenditure | 1751 | 1751 | 286 | 16.3\% | - | - | 286 | 16.3\% | - | - |  |
| Surplus/(Deficit) | 3418 | 3418 | 1921 |  | - |  | 1921 |  | . |  |  |

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 | - | - | . | - | - | $\cdot$ | - | - | - | . |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | 2 |
| Auditor-General Other | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | - | . | - | - | . | . | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { MV Duma } \\ \text { MJ Lenyehelo }\end{array}$ | $\begin{array}{l}0562169104 \\ 0562169141\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adiusted budget for e electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 247634 | 247634 | 59690 | 24.1\% | 57903 | 23.4\% | 117593 | 47.5\% | 49712 | 51.7\% | 16.5\% |
| Propery rates | 32121 | 32121 | 6555 | 20.4\% | 7574 | 23.6\% | 14129 | 44.0\% | 6184 | 47.0\% | 22.5\% |
| Service charges | 127895 | 127895 | 22272 | 17.4\% | 33621 | 26.3\% | 55893 | 43.7\% | 22332 | 52.1\% | 50.6\% |
| Other own revenue | 87618 | 87618 | 30863 | 35.2\% | 16708 | 19.1\% | 47572 | 54.3\% | 21196 | 53.0\% | (21.2\%) |
| Operating Expenditure | 234193 | 234193 | 47899 | 20.5\% | 54851 | 23.4\% | 102750 | 43.9\% | 45800 | 45.6\% | 19.8\% |
| Employee related costs | 86092 | 86092 | 17784 | 20.7\% | 20145 | 23.4\% | 37929 | 44.1\% | 17036 | 46.2\% | 18.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 1241 | 49.6\% | (100.0\%) |
| Repairs and maintenance | 13848 | 13848 | 1389 | 10.0\% | 2942 | 21.2\% | 4330 | 31.3\% | 3281 | 38.6\% | (10.3\%) |
| Bukpurchases | 44432 | 44432 | 16976 | 38.2\% | 13257 | 29.8\% | 30232 | 68.0\% | 8074 | 50.1\% | 64.2\% |
| Other expenditure | 89821 | 89821 | 11750 | 13.1\% | 18508 | 20.6\% | 30258 | 33.7\% | 16168 | 43.5\% | 14.5\% |
| Surplus/(Deficit) | 13441 | 13441 | 11791 |  | 3052 |  | 14843 |  | 3912 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83121 | 83121 | 8851 | 10.6\% | 14884 | 17.9\% | 23735 | 28.6\% | 14133 | 35.1\% | 5.3\% |
| External loans |  |  |  |  | . |  |  | - | . |  | . |
| Internal contributions | 13441 | 13441 |  | $\cdot$ | 2240 | 16.7\% | 2240 | 16.7\% | 378 | 10.0\% | 492.8\% |
| Grants and subsidies | 69680 | 69680 | 8851 | 12.7\% | 12644 | 18.1\% | 21495 | 30.8\% | 13756 | 38.7\% | (8.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 83121 | 83121 | 8851 | 10.6\% | 14884 | 17.9\% | 23735 | 28.6\% | 14133 | 35.1\% | 5.3\% |
| Water | 13864 | 13864 | 973 | 7.0\% | 2311 | 16.7\% | 3283 | 23.7\% | 2868 | 22.9\% | (19.4\%) |
| Electricity | 1300 | 1300 | - | . | 267 | 20.5\% | 267 | 20.5\% | 426 | 13.3\% | (37.4\%) |
| Housing | 314 | 314 | - | - | 151 | 48.0\% | 151 | 48.0\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 3785 | 3785 | - | - | ${ }_{6} 63$ | 16.7\% | 631 | 16.7\% | . | - | (100.0\%) |
| Other | 63858 | 63858 | 7878 | 12.3\% | 11525 | 18.0\% | 19404 | 30.4\% | 10839 | 39.0\% | 6.3\% |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40746 | 40746 | 11872 | 29.1\% | 19769 | 48.5\% | 31641 | 77.7\% | 7680 | 66.9\% | 157.4\% |
| Service charges | 24792 | 24792 | 6458 | 26.0\% | 7030 | 28.4\% | 13488 | 54.4\% | 7672 | 67.4\% | (8.4\%) |
| Grants and subsidies | 15899 | 15899 | 5412 | 34.0\% | 12730 | 80.1\% | 18142 | 114.1\% |  | - | (100.0\%) |
| Other own revenue | 54 | 54 |  | $2.6 \%$ | 9 | 16.7\% | 10 | 19.3\% | 8 | 48.3\% | 15.9\% |
| Operating Expenditure | 25362 | 25362 | 4630 | 18.3\% | 7863 | 31.0\% | 12493 | 49.3\% | 4848 | 34.5\% | 62.2\% |
| Employee related costs | 7849 | 7849 | 1625 | 20.7\% | 1530 | 19.5\% | 3155 | 40.2\% | 2958 | 51.1\% | (48.3\%) |
| Provision for working capital | 570 | 570 | . |  | - | . | . | - | - |  | - |
| Repairs and maintenance | 1635 | 1635 | 189 | 11.6\% | 2463 | 150.7\% | 2653 | 162.2\% | 80 | 49.6\% | 2990.2\% |
| Bukp purchases | 5631 | 5631 | 1856 | 33.0\% | 2184 | 38.8\% | 4040 | 71.7\% | 1482 | 37.6\% | 47.4\% |
| Other expenditure | 9677 | 9677 | 960 | 9.9\% | 1686 | 17.4\% | 2645 | 27.3\% | 329 | 14.7\% | 412.4\% |
| Surplus/(Deficit) | 15384 | 15384 | 7242 |  | 11906 |  | 19148 |  | 2832 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72721 | 72721 | 17290 | 23.8\% | 30006 | 41.3\% | 47296 | 65.0\% | 13574 | 51.0\% | 121.0\% |
| Service charges | 64491 | 64491 | 13974 | 21.7\% | 16936 | 26.3\% | 30910 | 47.9\% | 12945 | 50.9\% | 30.8\% |
| Grants and subsidies | 7671 | 7671 | 2611 | 34.0\% | 12730 | 166.0\% | 15341 | 200.0\% |  |  | (100.0\%) |
| Other own revenue | 559 | 559 | 705 | 126.0\% | 340 | 60.7\% | 1045 | 186.7\% | 630 | 52.6\% | (46.1\%) |
| Operating Expenditure | 48146 | 48146 | 15746 | 32.7\% | 30234 | 62.8\% | 45980 | 95.5\% | 13598 | 47.4\% | 122.3\% |
| Employee related costs | 5145 | 5145 | 1046 | 20.3\% | 1069 | 20.8\% | 2115 | 41.1\% | 1902 | 43.2\% | (43.8\%) |
| Provision for working capital | 650 | 650 | - |  |  | - |  | . | . | 8.3\% | - |
| Repairs and maintenance | 1383 | 1383 | 315 | 22.8\% | 2311 | 167.2\% | 2627 | 190.0\% | 355 | 34.8\% | 551.0\% |
| Bulk purchases | 38801 | 38801 | 9982 | 25.7\% | 26846 | 69.2\% | 36828 | 94.9\% | 10925 | 51.9\% | 145.7\% |
| Othere expenditure | 2167 | 2167 | 4402 | 203.2\% | 7 | .3\% | 4409 | 203.5\% | 415 | 19.6\% | (98.2\%) |
| Surplus/(Deficit) | 24575 | 24575 | 1544 |  | (228) |  | 1316 |  | (24) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31277 | 31277 | 1884 | 6.0\% | 6875 | 22.0\% | 8759 | 28.0\% | - | - | (100.0\%) |
| Service charges | 20387 | 20387 | 1884 | 9.2\% | 5059 | 24.8\% | 6943 | 34.1\% | - | - | (100.0\%) |
| Grants and subsidies | 10847 | 10847 | . | - | 1808 | 16.7\% | 1808 | 16.7\% | - | - | (100.0\%) |
| Other own revenue | 44 | 44 |  |  | 8 | 18.0\% | , | 18.0\% | - | - | (100.0\%) |
| Operating Expenditure | 7501 | 7501 | 1407 | 18.8\% | 4357 | 58.1\% | 5764 | 76.8\% | - | - | (100.0\%) |
| Employee related costs | 5499 | 5499 | 1190 | 21.6\% | 2115 | 38.5\% | 3305 | 60.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  | 74 | 5 | 1780 | - | - |  |
| Repairs and maintenance | 365 | 365 | 15 | 4.1\% | 638 | 174.7\% | 653 | 178.9\% | - | - | (100.0\%) |
| Bulk purchases | - | $\cdots$ | - | \% | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 1637 | 1637 | 202 | 12.3\% | 1604 | 98.0\% | 1806 | 110.3\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 23776 | 23776 | 477 |  | 2518 |  | 2995 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|c} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17450 | 17450 | 1539 | 8.8\% | 4362 | 25.0\% | 5902 | 33.8\% | - | - | (100.0\%) |
| Sevice charges | 17450 | 17450 | 1539 | 8.8\% | 4362 | 25.0\% | 5902 | 33.8\% | - | - | (100.0\%) |
| Grants and subsidies | - |  | - | - | . | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | - | - |  | - |
| Operating Expenditure | 11720 | 11720 | - | $\cdot$ | 1953 | 16.7\% | 1953 | 16.7\% | - | - | (100.0\%) |
| Employe erelated costs | 8351 | 8351 | - | - | 1392 | 16.7\% | 1392 | 16.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 2527 | 2527 | - | - | 421 | 16.7\% | 421 | 16.7\% | - | - | (100.0\%) |
| Buk purchases |  |  | - | - | - |  |  |  | - | - |  |
| Other expenditure | 842 | 842 | - | - | 140 | 16.7\% | 140 | 16.7\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 5730 | 5730 | 1539 |  | 2409 |  | 3949 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | - | . | . | - | . | . | . | . | . | . |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager MNG Matatati 0568112131 | SE Motokeng | 0568112131 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 404390 | 408583 | 122590 | 30.3\% | 54469 | 13.3\% | 177060 | 43.3\% | 43227 | 34.7\% | 26.0\% |
| Propery rates | 58394 | 58394 | 18844 | 32.3\% | 14823 | 25.4\% | 33667 | 57.7\% | 8861 | 39.8\% | 67.3\% |
| Service charges | 241690 | 245883 | 66390 | 27.5\% | 25814 | 10.5\% | 92203 | 37.5\% | 10851 | 27.4\% | 137.9\% |
| Other own revenue | 104306 | 104306 | 37357 | 35.8\% | 13832 | 13.3\% | 51189 | 49.1\% | 23515 | 51.3\% | (41.2\%) |
| Operating Expenditure | 403908 | 408101 | 7588 | 18.8\% | 78712 | 19.3\% | 154602 | 37.9\% | 71970 | 34.1\% | 9.4\% |
| Employee related costs | 129634 | 129634 | 27164 | 21.0\% | 27834 | 21.5\% | 54997 | 42.4\% | 25423 | 46.2\% | 9.5\% |
| Provision for working capital | 25000 | 25000 | 6250 | 25.0\% | 6250 | 25.0\% | 12500 | 50.0\% | 9000 | 50.0\% | (30.6\%) |
| Repairs and maintenance | 21609 | 21609 | 2981 | 13.8\% | 2034 | 9.4\% | 5015 | 23.2\% | 1233 | 14.3\% | 65.0\% |
| Bukp purchases | 124303 | 128496 | 24224 | 19.5\% | 26110 | 20.3\% | 50334 | 39.2\% | 23667 | 28.9\% | 10.3\% |
| Other expenditure | 103362 | 103362 | 15271 | 14.8\% | 16484 | 15.9\% | 31756 | 30.7\% | 12647 | 25.9\% | 30.3\% |
| Surplus/(Deficit) | 482 | 482 | 46701 |  | (24 243) |  | 22458 |  | (28743) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 88925 | 88925 | 3820 | 4.3\% | 3238 | 3.6\% | 7058 | 7.9\% | 8112 | 12.4\% | (60.1\%) |
| External loans | 18975 | 18975 | 476 | 2.5\% | 526 | 2.8\% | 1002 | 5.3\% | . | - | (100.0\%) |
| Internal contributions | 18178 | 18178 | 29 | .2\% | 190 | 1.0\% | 219 | 1.2\% | 143 | 3.9\% | 32.8\% |
| Grants and subsidies | 33632 | 33632 | 3315 | 9.9\% | 2522 | 7.5\% | 5837 | 17.4\% | 7969 | 18.7\% | (68.4\%) |
| Other | 18140 | 18140 |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 88925 | 88925 | 3820 | 4.3\% | 3238 | 3.6\% | 7058 | 7.9\% | 8112 | 12.4\% | (60.1\%) |
| Water | 14845 | 14845 | 487 | 3.3\% | 750 | 5.0\% | 1237 | 8.3\% | 525 | 4.4\% | 42.7\% |
| Electricity | 14180 | 14180 | 91 | .6\% | . | - | 91 | .6\% | 6135 | 34.2\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2425 | 2425 | - | - | . | - | - | - | 1035 | 9.2\% | (100.0\%) |
| Other | 57475 | 57475 | 3241 | 5.6\% | 2489 | 4.3\% | 5730 | 10.0\% | 417 | 1.7\% | 499.5\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 433973 | 433973 | 124297 | 28.6\% | 92436 | 21.3\% | 216732 | 49.9\% | 93311 | 42.1\% | (.9\%) |
| External loans | 18975 | 18975 |  | - | - | - | - | - | - | - | - |
| Grants and subsidies | 84418 | 84418 | 27406 | 32.5\% | 14415 | 17.1\% | ${ }^{41821}$ | 49.5\% | 16482 | 31.6\% | (12.5\%) |
| Investments redeemed |  | - | 19700 | - | 15000 | - | 34700 | - | 2900 | - | 417.2\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - | - |  | - | - |
| Other receipts | 330580 | 330580 | 77191 | 23.4\% | 63020 | 19.1\% | 140211 | 42.4\% | 73929 | 41.9\% | (14.8\%) |
| Payments | 401441 | 401441 | 120925 | 30.1\% | 92367 | 23.0\% | 213292 | 53.1\% | 105986 | 47.1\% | (12.9\%) |
| Salaries, wages and allowances | 129634 | 129634 | 27230 | 21.0\% | 27834 | 21.5\% | 55064 | 42.5\% | 25423 | 46.1\% | 9.5\% |
| Cash and creditor payments | 181871 | 181871 | 59384 | 32.7\% | 48160 | 26.5\% | 107544 | 59.1\% | 65459 | 55.5\% | (26.4\%) |
| Capital payments | 88925 | 88925 | 5425 | 6.1\% | 2461 | 2.8\% | 7887 | 8.9\% | 13167 | 18.3\% | (81.3\%) |
| Investments made |  | - | 28500 | - | 12000 | , | 40500 | - | - | - | (100.0\%) |
| External loans repaid | 1012 | 1012 | 386 | 38.1\% | 1912 | 188.9\% | 2297 | 227.1\% | 1937 | 172.0\% | (1.3\%) |
| Statuory payments (including VAT) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - | - | - |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99267 | 103460 | 24973 | 25.2\% | 21108 | 20.4\% | 46082 | 44.5\% | 13499 | - | 56.4\% |
| Serice charges | 78493 | 82686 | 22657 | 28.9\% | 16081 | 19.4\% | 38738 | 46.8\% | 11085 | - | 45.1\% |
| Grants and subsidies | 8750 | 8750 | 1139 | 13.0\% | 561 | 6.4\% | 1700 | 19.4\% | 1313 | - | (57.3\%) |
| Other own revenue | 12024 | 12024 | 1177 | 9.8\% | 4466 | 37.1\% | 5643 | 46.9\% | 1101 | . | 305.7\% |
| Operating Expenditure | 103998 | 108191 | 18915 | 18.2\% | 16381 | 15.1\% | 35296 | 32.6\% | 17139 |  | (4.4\%) |
| Employee related costs | 7910 | 7910 | 1887 | 23.9\% | 1677 | 21.2\% | 3563 | 45.0\% | 1693 | - | (1.0\%) |
| Provision for working capital | 3663 | 3663 | 916 | 25.0\% | 916 | 25.0\% | 1831 | 50.0\% | 1288 |  | (28.9\%) |
| Repairs and maintenance | 4234 | 4234 | 653 | 15.4\% | 501 | 11.8\% | 1153 | 27.2\% | 511 | - | (2.0\%) |
| Bulk purchases | 60962 | 65155 | 14700 | 24.1\% | 11911 | 18.3\% | 26611 | 40.8\% | 12549 | . | (5.1\%) |
| Othere expenditure | 27230 | 27230 | 760 | 2.8\% | 1377 | 5.1\% | 2137 | 7.8\% | 1098 | - | 25.3\% |
| Surplus/(Deficit) | (4731) | (4731) | 6058 |  | 4727 |  | 10786 |  | (3640) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19502 | - | 4077 | 20.9\% | 4297 | - | 8374 | - | - | - | (100.0\%) |
| Service charges | 8626 | - | 3168 | 36.7\% | 3062 | - | 6231 | - | - | - | (100.0\%) |
| Grants and subsidies | 10027 | - | 608 | 6.1\% | 917 | - | 1524 | - | - | - | (100.0\%) |
| Other own revenue | 848 | - | 302 | 35.5\% | 318 | - | 619 | - | - | - | (100.0\%) |
| Operating Expenditure | 25586 | - | 2618 | 10.2\% | 5013 | - | 7630 | - | - | - | (100.0\%) |
| Employee related costs | 4104 | - | 1012 | 24.7\% | 1102 | - | 2114 | - | . | - | (100.0\%) |
| Provision for working capital | 1625 | - | 406 | 25.0\% | 406 | - | 813 | - | - | - | (100.0\%) |
| Repairs and maintenance | 1332 | - | 300 | 22.5\% | 251 | - | 551 | - | - | - | (100.0\%) |
| Bukp purchases | 9861 | - | 619 | 6.3\% | 2994 | - | 3613 | - | - | - | (100.0\%) |
| Other expenditure | 8664 | - | 280 | 3.2\% | 260 | . | 540 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | (6084) | $\cdot$ | 1459 |  | (716) |  | 744 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21373 | - | 4396 | 20.6\% | 4394 | - | 8789 | - | - | - | (100.0\%) |
| Sevice charges | 15284 | - | 3558 | 23.3\% | 3415 | - | 6974 | . | - | - | (100.0\%) |
| Grants and subsidies | 5192 | - | 428 | 8.2\% | 642 | - | 1070 | - |  |  | (100.0\%) |
| Other own revenue | 898 | - | 409 | 45.6\% | 337 | - | 746 | - | - | - | (100.0\%) |
| Operating Expenditure | 20766 | - | 3869 | 18.6\% | 3524 | - | 7392 | - | - | - | (100.0\%) |
| Employee related costs | 9324 | - | 2293 | 24.6\% | 2246 | - | 4539 | - | - | - | (100.0\%) |
| Provision for working capital | 3350 | . | 838 | 25.0\% | 838 | - | 1675 | - | - | - | (100.0\%) |
| Repairs and maintenance | 2234 | - | 302 | 13.5\% | 72 | - | 374 | - | . |  | (100.0\%) |
| Buk purchases |  | - | , | - | . | - | . | - | - | - | - |
| Other expenditure | 5858 |  | 436 | 7.4\% | 369 | - | 804 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | 607 | . | 527 |  | 870 |  | 1397 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8780 | 5.4\% | 15312 | 9.5\% | 5857 | 3.6\% | 131649 | 81.5\% | 161598 | 51.0\% |
| Electricity | 6054 | 14.7\% | 12271 | 29.7\% | 1961 | 4.7\% | 21030 | 50.9\% | 41316 | 13.0\% |
| Property Rates | 4844 | 9.8\% | 4100 | 8.3\% | 1975 | 4.0\% | 38565 | 77.9\% | 49484 | 15.6\% |
| Other | 3063 | 4.8\% | 2615 | 4.1\% | 1668 | 2.6\% | 57072 | 88.6\% | 64418 | 20.3\% |
| Total | 22741 | 7.2\% | 34298 | 10.8\% | 11461 | 3.6\% | 248316 | 78.4\% | 316816 | 100.0\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. M T shabaalala | $0169760029 \times 121$ <br> Ms M E Mokoena |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64874 | 120238 | 8576 | 13.2\% | 9084 | 7.6\% | 17660 | 14.7\% | 26477 | 80.7\% | (65.7\%) |
| Propery rates | 3471 | 3926 | 981 | 28.3\% | 586 | 14.9\% | 1567 | 39.9\% | 1510 | 71.9\% | (61.2\%) |
| Service charges | 21923 | 34870 | 6020 | 27.5\% | 4857 | 13.9\% | 10877 | 31.2\% | 16716 | 107.7\% | (70.9\%) |
| Other own revenue | 39480 | 81441 | 1576 | 4.0\% | 3640 | 4.5\% | 5216 | 6.4\% | 8251 | 63.2\% | (55.9\%) |
| Operating Expenditure | 60035 | 110941 | 26047 | 43.4\% | 14351 | 12.9\% | 40399 | 36.4\% | 21624 | 64.5\% | (33.6\%) |
| Employee related costs | 30271 | 40982 | 7107 | 23.5\% | 3968 | 9.7\% | 11075 | 27.0\% | 6251 | 40.1\% | (36.5\%) |
| Provision for working capital |  |  |  |  | . |  |  |  |  |  |  |
| Repairs and maintenance | 2922 | 3322 | 770 | 26.4\% | 521 | 15.7\% | 1291 | 38.9\% | 1063 | - | (51.0\%) |
| Buk purchases | 14160 | 30960 | 5496 | 38.8\% | 3371 | 10.9\% | 8867 | 28.6\% | 4421 | 70.3\% | (23.8\%) |
| Other expenditure | 12682 | 35678 | 12674 | 99.9\% | 6491 | 18.2\% | 19165 | 53.7\% | 9889 | 113.3\% | (34.4\%) |
| Surplus/(Deficit) | 4839 | 9297 | (17 471) |  | (5267) |  | (22 739) |  | 4853 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24137 | 24137 | 197 | .8\% | 3343 | 13.8\% | 3539 | 14.7\% | 5795 | 60.0\% | (42.3\%) |
| External loans | 8600 | 8600 |  | - | 1865 | 21.7\% | 1865 | 21.7\% | . | - | (100.0\%) |
| Internal contributions | 5018 | 5018 |  | - | 417 | 8.3\% | 417 | 8.3\% | . | $\cdot$ | (100.0\%) |
| Grants and subsidies | 10519 | 10519 | 197 | 1.9\% | 1061 | 10.1\% | 1258 | 12.0\% | 5795 | 60.5\% | (81.7\%) |
| Other |  |  |  |  |  |  |  |  |  | 55.7\% |  |
| Capital Expenditure | 24137 | 24137 | 197 | . $8 \%$ | 3343 | 13.8\% | 3539 | 14.7\% | 5795 | 60.0\% | (42.3\%) |
| Water | 8600 | 8600 |  |  | 1 |  | 4 | - | 3544 | 113.3\% | (100.0\%) |
| Electricity | 3000 | 3000 | 65 | 2.2\% | 148 | 4.9\% | 214 | 7.1\% | 2251 | 68.3\% | (93.4\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7499 | 7499 | 131 | 1.8\% | 768 | 10.2\% | 899 | 12.0\% | . | - | (100.0\%) |
| Other | 5038 | 5038 |  | . | 2426 | 48.2\% | 2426 | 48.2\% | . | 13.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 60035 | 110941 | 26047 | 43.4\% | 14351 | 12.9\% | 40399 | 36.4\% | 21624 | 64.5\% | (33.6\%) |
| Capital Expenditure | 24137 | 24137 | 197 | .8\% | 3343 | 13.8\% | 3539 | 14.7\% | 5795 | 60.0\% | (42.3\%) |
| Total | 84172 | 135078 | 26244 | 31.2\% | 17694 | 13.1\% | 43938 | 32.5\% | 27420 | 63.0\% | (35.5\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 84840 | 138969 | 22351 | 26.3\% | 21012 | 15.1\% | 43363 | 31.2\% | 22023 | 146.6\% | (4.6\%) |
| Exteral loans | 8600 | 8600 |  | - | 1865 | 21.7\% | 1865 | 21.7\% | - | - | (100.0\%) |
| Grants and subsidies | 48086 | 48991 | 13775 | 28.6\% | 10063 | 20.5\% | 23838 | 48.7\% | 13798 | 92.4\% | (27.1\%) |
| Investments redeemed | - |  |  | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) |  |  |  |  | - |  | - | - | - | - | - |
| Other receipts | 28154 | 81378 | 8576 | 30.5\% | 9084 | 11.2\% | 17660 | 21.7\% | 8225 | - | 10.4\% |
| Payments | 84172 | 135078 | 26244 | 31.2\% | 17556 | 13.0\% | 43800 | 32.4\% | 23982 | 145.6\% | (26.8\%) |
| Salaries, wages and allowances | 30271 | 40982 | 7864 | 26.0\% | 5734 | 14.0\% | 13598 | 33.2\% | 6251 | 36.6\% | (8.3\%) |
| Cash and creditor payments | 28764 | 68960 | 18183 | 63.2\% | 8479 | 12.3\% | 26663 | 38.7\% | 11936 | - | (29.0\%) |
| Capital payments | 24137 | 24137 | 197 | .8\% | 3343 | 13.8\% | 3539 | 14.7\% | 5795 | - | (42.3\%) |
| Investments made | - | - |  | - | . | - | - |  | , | - | - |
| External loans repaid | 1000 | 1000 | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other payments | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10379 | 12830 | 616 | 5.9\% | 816 | 6.4\% | 1433 | 11.2\% | 12968 | 396.8\% | (93.7\%) |
| Service charges | 4549 | 7000 | 616 | 13.6\% | 816 | 11.7\% | 1433 | 20.5\% | 12388 | 382.9\% | (93.4\%) |
| Grants and subsidies | 5830 | 5830 |  | - | - | - | - | - |  | $\cdots$ | - |
| Other own revenue |  |  |  | - | - | - | - | - | 580 | - | (100.0\%) |
| Operating Expenditure | 4873 | 4873 | 471 | 9.7\% | 339 | 7.0\% | 810 | 16.6\% | 1919 | 155.4\% | (82.3\%) |
| Employee related costs | 1513 | 1513 | 471 | 31.1\% | 339 | 22.4\% | 810 | 53.5\% | 589 | - | (42.5\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 182 | - | (100.0\%) |
| Bukp purchases | 3360 | 3360 | - | - | - | - | - | - | 606 | 22.4\% | (100.0\%) |
| Other expenditure |  |  | - | - | - | - | - | - | 541 |  | (100.0\%) |
| Surplus/(Deficit) | 5506 | 7957 | 145 |  | 477 |  | 623 |  | 11049 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4639 | 4890 | 869 | 18.7\% | 517 | 10.6\% | 1386 | 28.3\% | - | - | (100.0\%) |
| Sevice charges | 3139 | 3390 | 869 | 27.7\% | 517 | 15.3\% | 1386 | 40.9\% | - | - | (100.0\%) |
| Grants and subsidies | 1500 | 1500 |  | - | - | - | - | - | - |  | - |
| Other own revenue |  |  |  |  | . |  | - |  | - | - | - |
| Operating Expenditure | 2364 | 2364 | 564 | 23.9\% | 403 | 17.1\% | 967 | 40.9\% | - | - | (100.0\%) |
| Employee related costs | 2364 | 2364 | 564 | 23.96 | 403 | 17.1\% | 967 | 40.9\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | - | - |  | - | - | - |
| Surplus/(Deficit) | 2275 | 2526 | 305 |  | 114 |  | 419 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3049 | 3293 | 789 | 25.9\% | 536 | 16.3\% | 1326 | 40.3\% | - | $\cdot$ | (100.0\%) |
| Service charges | 3049 | 3293 | 789 | 25.9\% | 536 | 16.3\% | 1326 | 40.3\% | - | - | (100.0\%) |
| Grants and subsidies | - |  | - | - | - | - | - | - |  | - | - |
| Other own revenue |  |  | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | 2813 | 2813 | 681 | 24.2\% | 722 | 25.7\% | 1403 | 49.9\% | - | - | (100.0\%) |
| Employee related costs | 2813 | 2813 | 681 | 24.2\% | 722 | 25.7\% | 1403 | 49.9\% | - | - | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases Other expendiure | $:$ |  | $\cdot$ | - | - | - | - | - | . | - | - |
| Othere expenditure | - |  | - | - |  |  | - |  |  |  |  |
| Surplus/(Deficit) | 236 | 480 | 108 |  | (186) |  | (77) |  | - |  |  |

Part 5: Debtor Age Analysis



| Contact Details |
| :--- |
| Municipal Manager |


| Municipal Manager | $\begin{array}{l}\text { BT Mahlaku } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0588139701 \\ \text { Mr V Mkhefa }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  | $\stackrel{2007708}{\text { Second } \text { Ouarter }}$ |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119904 | 119904 | 36641 | 30.6\% | 27202 | 22.7\% | 63843 | 53.2\% | 23524 | 42.4\% | 15.6\% |
| Propery rates | - | - |  | . | . | . | . | . | - | - | - |
| Sevice charges | - |  |  | - | , | , | - | , | , | . | - |
| Other own revenue | 119904 | 119904 | 36641 | 30.6\% | 27202 | 22.7\% | 63843 | 53.2\% | 23524 | 42.4\% | 15.6\% |
| Operating Expenditure | 119904 | 119904 | 16832 | 14.0\% | 25129 | 21.0\% | 41961 | 35.0\% | 27455 | 34.7\% | (8.5\%) |
| Employee related costs | 43106 | 43106 | 8179 | 19.0\% | 8476 | 19.7\% | 16654 | 38.6\% | 6355 | 39.5\% | 33.4\% |
| Provision for working capital |  |  |  | - | - |  |  |  |  |  | - |
| Repairs and maintenance | 640 | 640 | 45 | 7.0\% | 121 | 19.0\% | 166 | 26.0\% | 78 | 17.3\% | 56.1\% |
| Buk purchases Other expenditure | ${ }_{76158}$ | $76158$ | 8609 | 11.3\% | ${ }_{16} 532$ | 21.7\% | ${ }_{25141}$ | 33.0\% | 21023 | 33.1\% | (21.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 19809 |  | 2073 |  | 21882 |  | (3931) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | 151 | 24.3\% | 62.7\% |
| External loans | - | - | - | - | . | - | . | - | . | . | - |
| Internal contributions | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | 151 | 24.3\% | 62.7\% |
| Grants and subsidies |  |  | - | , | , | - | - | $\cdot$ | . | - | - |
| Other | - |  |  | . | . | . | - | - | - | - |  |
| Capital Expenditure | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | 151 | 24.3\% | 62.7\% |
| Water |  |  |  | - | - |  | - | - | - |  |  |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | 45 | - | - | - | $\cdot$ | - |  |
| Other | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | 151 | 24.3\% | 62.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 119904 | 119904 | 16832 | 14.0\% | 25129 | 21.0\% | 41961 | 35.0\% | 27455 | 34.7\% | (8.5\%) |
| Capital Expenditure | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | 151 | 24.3\% | 62.7\% |
| Total | 124828 | 124828 | 16889 | 13.5\% | 25374 | 20.3\% | 42264 | 33.9\% | 27606 | 34.3\% | (8.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119904 | 119904 | 36641 | 30.6\% | 27453 | 22.9\% | 64094 | 53.5\% | 23524 | 42.4\% | 16.7\% |
| External loans |  |  |  | - | . | . | - | - | . | - | - |
| Grants and subsidies | 104857 | 104857 | 35609 | 34.0\% | 25968 | 24.8\% | 61577 | 58.7\% | 22968 | 58.4\% | 13.1\% |
| Investments redeemed | - | - |  | - | - |  | - | - | - |  | - |
| Statutory receipts (including vat) | - | - | $\cdot$ | - | - | - | - | , | - | - | - |
| Other receipts | 15047 | 15047 | 1032 | 6.9\% | 1485 | 9.9\% | 2517 | 16.7\% | 556 | 3.2\% | 167.3\% |
| Payments | 119904 | 119904 | 16889 | 14.1\% | 25374 | 21.2\% | 42264 | 35.2\% | 27455 | 34.7\% | (7.6\%) |
| Salaries, wages and allowances | 43106 | 43106 | 8179 | 19.0\% | 8476 | 19.7\% | 16654 | 38.\%\% | 6355 | 34.3\% | 33.4\% |
| Cash and creditor payments |  |  |  | - | - | , | . | 3. | 635 | 20.1\% | - |
| Capital payments | 4924 | 4924 | 57 | 1.2\% | 245 | 5.0\% | 302 | 6.1\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  | - | - | - |
| External loans repaid | - | - | - | - | - | , | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 71874 | 71874 | 8654 | 12.0\% | 16653 | 23.2\% | 25307 | 35.2\% | 21100 | 34.8\% | (21.1\%) |



Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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


| Contact Details |  | S Molala |
| :--- | :--- | :--- |
| Municical Manager | M Mohlahlo | 0169708707 |
| Finannial Manager | 0169708625 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54417836 | 54873049 | 11699496 | 21.5\% | 12121211 | 22.3\% | 23820705 | 43.4\% | 10136323 | 51.0\% | 19.6\% |
| Property rates | 10589091 | 10589091 | 2234302 | 21.1\% | 2685484 | 25.4\% | 4919785 | 46.5\% | 1952549 | 4.0\% | 37.5\% |
| Serice charges | 25030658 | 25408581 | 6097918 | 24.4\% | 5971879 | 23.9\% | 12069796 | 47.5\% | 4657206 | 52.2\% | 28.2\% |
| Other own revenue | 18798086 | 18875377 | 3367278 | 17.9\% | 3463848 | 18.4\% | 6831124 | 36.2\% | 3526567 | 50.4\% | (1.8\%) |
| Operating Expenditure | 48964850 | 49418843 | 11039838 | 22.5\% | 12470168 | 25.5\% | 23510006 | 47.6\% | 9120376 | 45.9\% | 36.7\% |
| Employee related costs | 13267084 | 13463272 | 2951377 | 22.2\% | 3439783 | 25.9\% | 6391162 | 47.5\% | 2618838 | 48.1\% | 31.3\% |
| Provision for working capital | 2449825 | 2449825 | 484664 | 19.8\% | 670573 | 27.4\% | 1155238 | 47.2\% | 346849 | 48.7\% | 93.3\% |
| Repairs and maintenance | 3654982 | 3628514 | 765000 | 20.9\% | 1127873 | 30.9\% | 1892872 | 52.2\% | 665196 | 42.6\% | 69.6\% |
| Bukp purchases | 13110460 | 13471237 | 3913036 | 29.8\% | 2987885 | 22.8\% | 6900921 | 51.2\% | 2202153 | 50.5\% | 35.7\% |
| Other expenditure | 16482498 | 16405996 | 2925759 | 17.8\% | 4244052 | 25.7\% | 7169812 | 43.7\% | 3287341 | 41.3\% | 29.1\% |
| Surplus/(Deficit) | 5452986 | 5454206 | 659658 |  | (348 957) |  | 310699 |  | 1015947 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11473035 | 12159252 | 1609254 | 14.0\% | 2446814 | 21.3\% | 4056068 | 33.4\% | 1592584 | 25.2\% | 53.6\% |
| External loans | 5702629 | 5989065 | 990896 | 17.4\% | 1401534 | 24.6\% | 2392429 | 39.9\% | 801400 | 24.7\% | 74.9\% |
| Internal contributions | 225753 | 220073 | 17347 | 7.7\% | 37102 | 16.4\% | 54447 | 24.7\% | 199843 | 24.1\% | (81.4\%) |
| Grants and subsidies | 3419622 | 3581443 | 314454 | 9.2\% | 616555 | 18.0\% | 931007 | 26.0\% | 407520 | 25.1\% | 51.3\% |
| Other | 2125031 | 2368671 | 286557 | 13.5\% | 391626 | 18.4\% | 678182 | 28.6\% | 183824 | 29.3\% | 113.0\% |
| Capital Expenditure | 11473035 | 12159252 | 1609502 | 14.0\% | 2446363 | 21.3\% | 4055865 | 33.4\% | 1591853 | 25.2\% | 53.7\% |
| Water | 1984659 | 1987556 | 17394 | 8.7\% | 404032 | 20.4\% | 577425 | 29.1\% | 296723 | 69.9\% | 36.2\% |
| Electricity | 1837895 | 1942071 | 259676 | 14.1\% | 463303 | 25.2\% | 722980 | 37.2\% | 351346 | 39.5\% | 31.9\% |
| Housing | 1085077 | 1161354 | 174336 | 16.1\% | 395846 | 36.5\% | 570181 | 49.1\% | 311035 | 53.1\% | 27.3\% |
| Roads, pavements, bridges and storm water | 1369534 | 1795041 | 92531 | ${ }^{6.8 \%}$ | 279961 | 20.4\% | 372493 | 20.8\% | 202304 | 26.0\%\% | 38.4\% |
| Other | 5195871 | 5273230 | 909564 | 17.5\% | 903223 | 17.4\% | 1812787 | 34.4\% | 430446 | 11.5\% | 109.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48964850 | 49418843 | 11039838 | 22.5\% | 12470168 | 25.5\% | 23510006 | 47.6\% | 9120376 | 45.9\% | 36.7\% |
| Capital Expenditure | 11473035 | 12159252 | 1609502 | 14.0\% | 2446363 | 21.3\% | 4055865 | 33.4\% | 1591853 | 25.2\% | 53.7\% |
| Total | 60437886 | 61578096 | 12649341 | 20.9\% | 14916531 | 24.7\% | 27565873 | 44.8\% | 10712230 | 42.0\% | 39.2\% |



|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8390697 | 8398306 | 1902084 | 22.7\% | 1981664 | 23.6\% | 3883751 | 46.2\% | 1930637 | - | 2.6\% |
| Service charges | 787885 | 7861264 | 1746041 | 22.2\% | 1810573 | 23.0\% | 3556614 | 45.2\% | 1813055 | - | (.1\%) |
| Grants and subsidies | 232120 | 239729 | 44944 | 19.4\% | 48106 | 20.7\% | 93049 | 38.8\% | (1263) | - | (3908.9\%) |
| Other own revenue | 269231 | 286822 | 111097 | 41.3\% | 122986 | 45.7\% | 234085 | 81.6\% | 118845 | - | 3.5\% |
| Operating Expenditure | 7572760 | 7564206 | 1638259 | 21.6\% | 2055828 | 27.1\% | 3694088 | 48.8\% | 1543055 | - | 33.2\% |
| Employee related costs | 1042540 | 1042540 | 214662 | 20.6\% | 238949 | 22.9\% | 453610 | 43.5\% | 190500 | . | 25.4\% |
| Provision for working capital | 631815 | 631815 | 150157 | 23.8\% | 221036 | 35.0\% | 371192 | 58.8\% | 143592 | - | 53.9\% |
| Repairs and maintenance | 537967 | 537275 | 96051 | 17.9\% | 148780 | 27.7\% | 244832 | 45.6\% | 87689 | - | 69.7\% |
| Bulk purchases | 4025911 | 4025911 | 900340 | 22.4\% | 1041010 | 25.9\% | 1941440 | 48.2\% | 852641 | - | 22.1\% |
| Othere expenditure | 1334528 | 132665 | 277049 | 20.8\% | 405966 | 30.4\% | 683016 | 51.5\% | 268636 | - | 51.1\% |
| Surplus/(Deficit) | 817937 | 834100 | 263825 |  | (74 164) |  | 189663 |  | 387582 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15434516 | 15830886 | 3931322 | 25.5\% | 3795955 | 24.6\% | 7727276 | 48.8\% | 2592125 | - | 46.4\% |
| Service charges | 14568532 | 14964047 | 3758138 | 25.8\% | 3581917 | 24.6\% | 7340055 | 49.1\% | 2431692 | - | 47.3\% |
| Grants and subsidies | 173543 | 173543 | 30559 | 17.6\% | 58510 | 33.7\% | 89067 | 51.3\% | 35936 | - | 62.8\% |
| Other own revenue | 684117 | 684972 | 142624 | 20.8\% | 155529 | 22.7\% | 298152 | 43.5\% | 124497 | - | 24.9\% |
| Operating Expenditure | 13681370 | 14045121 | 3956027 | 28.9\% | 3058314 | 22.4\% | 7014338 | 49.9\% | 2250007 | - | 35.9\% |
| Employee related costs | 1332132 | 1332132 | 300722 | 22.6\% | 327953 | 24.6\% | 628675 | 47.2\% | 282770 | - | 16.0\% |
| Provision for working capital | 592019 | 592019 | 94316 | 15.9\% | 78459 | 13.3\% | 172775 | 29.2\% | 102994 | - | (23.8\%) |
| Repairs and maintenance | 1085715 | 1095383 | 245632 | 22.6\% | 329442 | 30.3\% | 575075 | 52.5\% | 197946 | - | 66.4\% |
| Bukp purchases | 9045875 | 9406652 | 3001727 | 33.2\% | 1944633 | 21.5\% | 4946358 | 52.6\% | 1343775 | - | 44.7\% |
| Other expenditure | 1625628 | 1618934 | 313629 | 19.3\% | 377825 | 23.2\% | 691455 | 42.7\% | 322522 | - | 17.1\% |
| Surplus/(Deficit) | 1753146 | 1785765 | (24705) |  | 737641 |  | 712938 |  | 342118 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1035018 | 1037624 | 226501 | 21.9\% | 283224 | 27.4\% | 509725 | 49.1\% | 199051 | $\cdot$ | 42.3\% |
| Service charges | 923628 | 923628 | 190881 | 20.7\% | 229144 | 24.8\% | 420025 | 45.5\% | 141030 |  | 62.5\% |
| Grants and subsidies | 21302 | 22258 | 14494 | 68.0\% | 29002 | 136.1\% | 43497 | 195.4\% | 34292 | - | (15.4\%) |
| Other own revenue | 90088 | 91739 | 21126 | 23.5\% | 25077 | 27.8\% | 46204 | 50.4\% | 23729 | - | 5.7\% |
| Operating Expenditure | 835218 | 827949 | 171947 | 20.6\% | 196368 | 23.5\% | 368314 | 44.5\% | 219992 | $\cdot$ | (10.7\%) |
| Employee related costs | 209000 | 209000 | 54213 | 25.9\% | 65219 | 31.2\% | 119430 | 57.1\% | 54978 | - | 18.6\% |
| Provision for working capital | 60902 | 60902 |  | .1\% | 884 | 1.5\% | 945 | 1.6\% | - | - | (100.0\%) |
| Repairs and maintenance | ${ }^{76687}$ | 76683 | 36942 | 48.2\% | 48709 | 63.5\% | 85653 | 111.7\% | 11311 |  | 330.6\% |
| Bukp purchases | 18193 | 18193 | 2806 | 15.4\% | 550 | 3.0\% | 3356 | 18.4\% | - | - | (100.0\%) |
| Othere expenditure | 470437 | 463171 | 77924 | 16.6\% | 81006 | 17.2\%6 | 158928 | 34.3\% | 153704 | - | (47.3\%) |
| Surplus/(Deficit) | 199800 | 209675 | 54554 |  | 86856 |  | 141411 |  | (20 941) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1861313 | 1861313 | 368822 | 19.8\% | 578352 | 31.1\% | 947175 | 50.9\% | 329460 | - | 75.5\% |
| Serice charges | 971718 | 971718 | 178571 | 18.4\% | 203807 | 21.0\% | 382379 | 39.4\% | 149975 | - | 35.9\% |
| Grants and subsidies | 877826 | 877826 | 177411 | 20.2\% | 360645 | 41.1\% | 538056 | 61.3\% | 164666 | - | 119.0\% |
| Other own revenue | 11769 | 11769 | 12841 | 109.1\% | 13900 | 118.1\% | 26740 | 227.2\% | 14818 |  | (6.2\%) |
| Operating Expenditure | 2005152 | 1999824 | 302762 | 15.1\% | 555619 | 27.7\% | 858381 | 42.9\% | 302529 | - | 83.7\% |
| Employee related costs | 649159 | 647463 | 127405 | 19.6\% | 191090 | 29.4\% | 318494 | 49.2\% | 120153 | - | 59.0\% |
| Provision for working capital | 235236 | 235236 | 11763 | 5.0\% | 13029 | 5.5\% | 24791 | 10.5\% | 13964 | - | (6.7\%) |
| Repairs and maintenance | 51240 | 86065 | 15387 | 30.0\% | 28019 | 54.7\% | 43406 | 50.4\% | 8013 |  | 249.7\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Other expenditure | 1069518 | 1031062 | 148209 | 13.9\% | 323482 | 30.2\% | 471690 | 45.7\% | 160400 | - | 101.7\% |
| Surplus/(Deficit) | (143839) | (138 511) | 66060 |  | 22733 |  | 88794 |  | 26931 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 668964 | 7.6\% | 564457 | 6.4\% | 347975 | 4.0\% | 7208376 | 82.0\% | 8789773 | 35.7\% |
| Electricity | 848388 | 23.8\% | 333156 | 9.4\% | 15656 | 4.4\% | 2219499 | 62.4\% | 3557602 | 14.4\% |
| Property Rates | 673375 | 12.1\% | 355980 | 6.4\% | 287448 | 5.2\% | 4237046 | 76.3\% | 5553851 | 22.6\% |
| Other | 648854 | 9.6\% | 277837 | 4.1\% | 276650 | 4.1\% | 5522936 | 82.1\% | 6726275 | 27.3\% |
| Total | 2839582 | 11.5\% | 1531431 | 6.2\% | 1068628 | 4.3\% | 19187859 | 77.9\% | 24627502 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12891391 | 13289131 | 3116018 | 24.2\% | 3181512 | 23.9\% | 6297530 | 47.4\% | 256661 | 50.1\% | 24.2\% |
| Property rates | 2659525 | 2659525 | 607502 | 22.8\% | 617416 | 23.2\% | 1224918 | 46.1\% | 558982 | 46.1\% | 10.5\% |
| Serice charges | 6615978 | 6966567 | 1653081 | 25.0\% | 1737465 | 24.9\% | 3390546 | 48.7\% | 1295115 | 53.3\% | 34.2\% |
| Other own revenue | 3615888 | 3663040 | 855435 | 23.7\% | 826631 | 22.6\% | 1682065 | 45.9\% | 706563 | 47.1\% | 17.0\% |
| Operating Expenditure | 12668411 | 13064999 | 2593921 | 20.5\% | 3321511 | 25.4\% | 5915432 | 45.3\% | 2412076 | 42.3\% | 37.7\% |
| Employee related costs | 3515526 | 3711006 | 782298 | 22.3\% | 864777 | 23.3\% | 1647075 | 44.4\% | 697603 | 46.6\% | 24.0\% |
| Provision for working capital | 909249 | 909249 | 227312 | 25.0\% | 227312 | 25.0\% | 454625 | 50.0\% | 155061 | 49.3\% | 46.6\% |
| Repairs and maintenance | 1525742 | 1497548 | 262899 | 17.2\% | 486107 | 32.5\% | 749006 | 50.0\% | 205425 | 29.4\% | 136.6\% |
| Bulk purchases | 3757800 | 4098177 | 976256 | 26.0\% | 931214 | 22.7\% | 1907471 | 46.5\% | 726833 | 44.9\% | 28.1\% |
| Other expenditure | 2960093 | 2849019 | 345155 | 11.7\% | 812100 | 28.5\% | 1157256 | 40.6\% | 627154 | 38.2\% | 29.5\% |
| Surplus/(Deficit) | 222980 | 224132 | 522097 |  | (139 999) |  | 382098 |  | 148585 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 665466 | 22.7\% | 383635 | 23.6\% | 21.3\% |
| External loans | 798246 | 1084682 | 61156 | 7.7\% | 96695 | 8.9\% | 157851 | 14.6\% | 60408 | 21.6\% | 60.1\% |
| Internal contributions |  |  |  |  | - | - | - | - | 163985 | 20.7\% | (100.0\%) |
| Grants and subsidies | 499380 | 65501 | 46915 | $9.4 \%$ | 136968 | 20.9\% | 183883 | 28.1\% | 128005 | 31.9\% | 7.0\% |
| Other | 950610 | 1194250 | 91885 | 9.7\% | 231848 | 19.4\% | 323733 | 27.1\% | 31237 | 15.4\% | 642.2\% |
| Capital Expenditure | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 665466 | 22.7\% | 383635 | 23.6\% | 21.3\% |
| Water | 80201 | 83098 | 2065 | 2.6\% | 5688 | 6.8\% | 7753 | 9.3\% | 9728 | 21.1\% | (41.5\%) |
| Electricity | 320568 | 424744 | 29296 | 9.1\% | 83075 | 19.6\% | 112371 | 26.5\% | 32431 | 19.4\% | 156.2\% |
| Housing | 259733 | 336010 | 40621 | 15.6\% | 85585 | 25.5\% | 126205 | 37.6\% | 91455 | 27.6\% | (6.4\%) |
| Roads, pavements, bridges and storm water | 448059 | 873566 | 17089 | 3.8\% | 114834 | 13.1\% | ${ }^{131923}$ | 15.1\% | 90843 | 27.7\% | 26.4\% |
| Other | 1139675 | 1217014 | 110885 | 9.7\% | 176329 | 14.5\% | 287214 | 23.6\% | 159178 | 20.7\% | 10.8\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12169417 | 12169417 | 3648888 | 30.0\% | 1593130 | 13.1\% | 5242018 | 43.1\% | 2660065 | 47.6\% | (40.1\%) |
| Exteral loans | 800000 | 80000 |  | . | . | . | . |  |  | . | . |
| Grants and subsidies | 2739668 | 2739668 | 675449 | 24.7\% | 168209 | 6.1\% | 843658 | 30.8\% | 527493 | 53.8\% | (68.1\%) |
| Investments redeemed | 11000 | 11000 | 660000 | 6000.0\% |  |  | 660000 | 6000.0\% |  |  | - |
| Statutory receipts (including VAT) |  |  | 193868 | - | 152236 | $\cdot$ | 346103 | - | 167003 | 34.9\% | (8.8\%) |
| Other receipts | 8618749 | 8618749 | 2119571 | 24.6\% | 1272685 | 14.8\% | 3392257 | 39.4\% | 1965569 | 50.0\% | (35.3\%) |
| Payments | 12891764 | 12891764 | 3730950 | 28.9\% | 2298461 | 17.8\% | 6029411 | 46.8\% | 2614073 | 48.9\% | (12.1\%) |
| Salaries, wages and allowances | 3466551 | 3466551 | 629535 | 18.2\% | 595503 | 17.2\% | 1225038 | 35.3\% | 712148 | 46.8\% | (16.4\%) |
| Cash and creditor payments | 5723764 | 5723764 | 1560001 | 27.3\% | 1155497 | 20.2\% | 2715498 | 47.4\% | 1257927 | 58.0\% | (8.1\%) |
| Capital payments | 2248236 | 2248236 | 191475 | 8.5\% | 328489 | 14.6\% | 519964 | 23.1\% | 383635 | 25.9\% | (14.4\%) |
| Investments made |  |  | 101 | $\cdots$ | 1 |  | 101 |  |  |  | - |
| Exernal loans repaid | 135500 | 135500 | 20401 | 15.1\% | 14 | - | 20415 | 15.1\% | 9748 | 17.9\% | (99.9\%) |
| Statutory payments (including VAT) |  |  | 267376 | - | 197321 | - | 464697 | - | 204705 | 40.5\% | (3.6\%) |
| Other payments | 1317713 | 1317713 | 1062062 | 80.6\% | 21636 | 1.6\% | 1083698 | 82.2\% | 45909 |  | (52.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1915464 | 1923073 | 478831 | 25.0\% | 676026 | 35.2\% | 1154857 | 60.1\% | 482950 | 67.2\% | 40.0\% |
| Service charges | 1907468 | 1907468 | 426512 | 22.4\% | 618050 | 32.4\% | 1044562 | 54.8\% | 398920 | 62.6\% | 54.9\% |
| Grants and subsidies | 5900 | 13509 |  |  | 2393 | 17.7\% | 2393 | 17.7\% | 11181 | 25.6\% | (78.6\%) |
| Other own revenue | 2096 | 2096 | 52319 | 2496.5\% | 55583 | $2652.3 \%$ | 107902 | $5148.8 \%$ | 72849 | 6567.3\% | (23.7\%) |
| Operating Expenditure | 2032198 | 2034620 | 388732 | 19.1\% | 561619 | 27.6\% | 950351 | 46.7\% | 424131 | 42.1\% | 32.4\% |
| Employee related costs | 198313 | 198313 | 45563 | 23.0\% | 49136 | 24.8\% | 94698 | 47.8\% | 39920 | 48.5\% | 23.1\% |
| Provision for working capital | 183553 | 183553 | 50393 | 27.5\% | 52646 | 28.7\% | 103039 | 56.1\% | 40156 | 50.0\% | 31.1\% |
| Repairs and maintenance | 291486 | 290794 | 48200 | 16.5\% | 89312 | 30.7\% | 137512 | 47.3\% | 40306 | 38.2\% | 121.6\% |
| Bulk purchases | 1231802 | 1231802 | 233673 | 19.0\% | 332371 | 27.0\% | 566044 | 46.0\% | 278884 | 42.1\% | 19.2\% |
| Othere expenditure | 127046 | 130159 | 10903 | 8.6\% | 38155 | 29.36 | 49058 | 37.7\% | 24865 | 30.1\% | 53.5\% |
| Surplus/(Deficit) | (116734) | (111 547) | 90099 |  | 114407 |  | 204506 |  | 58819 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4356548 | 4707137 | 1144289 | 26.3\% | 1027509 | 21.8\% | 2171797 | 46.1\% | 832671 | 49.3\% | 23.4\% |
| Service charges | 4207671 | 4558260 | 1106700 | 26.3\% | 991057 | 21.7\% | 2097757 | 46.0\% | 792393 | 49.4\% | 25.1\% |
| Grants and subsidies | 63742 | 63742 | 15846 | 24.9\% | 18081 | 28.4\% | 33926 | 53.2\% | 16464 | 42.5\% | 9.8\% |
| Other own revenue | 85135 | 85135 | 21743 | 25.5\% | 18371 | 21.6\% | 40114 | 47.1\% | 23814 | 50.7\% | (22.9\%) |
| Operating Expenditure | 3775681 | 4129778 | 960623 | 25.4\% | 903168 | 21.9\% | 1863791 | 45.1\% | 652974 | 43.7\% | 38.3\% |
| Employee related costs | 281708 | 281708 | 54016 | 19.2\% | 59674 | 21.2\% | 113690 | 40.4\% | 51568 | 47.6\% | 15.7\% |
| Provision for working capital | 242419 | 242419 | 56099 | 23.1\% | 53847 | 22.2\% | 109946 | 45.4\% | 53034 | 50.0\% | 1.5\% |
| Repairs and maintenance | 417770 | 425529 | 68336 | 16.4\% | 118554 | 27.9\% | 186890 | 43.9\% | 54078 | 32.7\% | 119.2\% |
| Bulk purchases | 2525999 | 2866376 | 742584 | 29.4\% | 598843 | 20.9\% | 1341427 | 46.8\% | 447949 | 46.4\% | 33.7\% |
| Othere expenditure | 307785 | 313746 | 39587 | 12.9\% | 72251 | 23.0\% | 111838 | 35.6\% | 46345 | 27.9\% | 55.9\% |
| Surplus/(Deficit) | 580867 | 577359 | 183666 |  | 124341 |  | 308006 |  | 179697 |  |  |



Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 472612 | 472612 | 119688 | 25.3\% | 147270 | 31.2\% | 266958 | 56.5\% | 109989 | 48.6\% | 33.9\% |
| Service charges | 455507 | 455507 | 107691 | 23.6\% | 115783 | 25.4\% | 223474 | 49.1\% | 99406 | 48.9\% | 16.5\% |
| Grants and subsidies | 10000 | 10000 |  |  | 19294 | 192.9\% | 19294 | 192.9\% | 503 | 1.0\% | 3736.3\% |
| Other own revenue | 7105 | 7105 | 11996 | 168.8\% | 12194 | 171.6\% | 24190 | 340.5\% | 10080 | 31672.9\% | 21.0\% |
| Operating Expenditure | 532283 | 528803 | 104791 | 19.7\% | 168094 | 31.8\% | 272885 | 51.6\% | 106047 | 36.8\% | 58.5\% |
| Employee related costs | 196502 | 194806 | 4651 | 23.7\% | 53655 | 27.5\% | 100206 | 51.4\% | 40239 | 46.6\% | 33.3\% |
| Provision for working capital | 32802 | 32802 | 8201 | 25.0\% | 8201 | 25.0\% | 16401 | 50.0\% | 7176 | 50.0\% | 14.3\% |
| Repairs and maintenance | 31858 | 66683 | 12134 | 38.1\% | 19730 | 29.6\% | 31864 | 47.8\% | 6358 | 25.3\% | 210.3\% |
| Bulk purchases |  |  |  |  | 8650 |  | . 2414 | 53\% | 5274 | 30 | 655\% |
| Other expenditure | 271121 | 234513 | 37906 | 14.0\% | 86509 | 36.9\% | 124414 | 53.1\% | 5274 | 31.3\% | 65.5\% |
| Surplus/(Deficit) | (59 671) | (56 191) | 14897 |  | (20 824) |  | (5927) |  | 3942 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 252622 | 10.7\% | 245636 | 10.4\% | 144163 | 6.1\% | 1708473 | 72.7\% | 2350893 | 35.6\% |
| Electricity | 325257 | 35.7\% | 68797 | 7.6\% | 60146 | 6.6\% | 456286 | 50.1\% | 910486 | 13.8\% |
| Property Rates | 147581 | 12.2\% | 60160 | 5.0\% | 65082 | 5.4\% | 932864 | 77.4\% | 1205688 | 18.2\% |
| Other | 127606 | 6.0\% | 79960 | 3.7\% | 108638 | 5.1\% | 1823624 | 85.2\% | 2139828 | 32.4\% |
| Total | 853066 | 12.9\% | 454553 | 6.9\% | 378029 | 5.7\% | 4921247 | 74.5\% | 6606894 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 220445 | 100.0\% | - |  | - |  | - | - | 220445 | 19.4\% |
| Buk Water | 99465 | 100.0\% | - | - | - | - | - | - | 99465 | 8.8\% |
| PAYE deductions | 35707 | 100.0\% | - | - | - | - | - | . | 35707 | 3.1\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 49795 | 100.0\% | - | - | - | - | - | - | 49795 | 4.4\% |
| Loan repayments | 88128 | 100.0\% | - | - | . | - | - | . | 88128 | 7.8\% |
| Trade Creditors | 639225 | 100.0\% | - | - | - | - | - | - | 639225 | 56.4\% |
| Auditor-General | 1005 | 100.0\% | - | - | - | - | - | $\cdot$ | 1005 | .1\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1133771 | 100.0\% | - | - | - | - | - | - | 1133771 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| MUnicical Manager <br> Finanaicial Manager | PP Flusk <br> KM Pillay | 0118204004 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23999965 | 23999965 | 4918338 | 20.5\% | 4783470 | 19.9\% | 9701808 | 40.4\% | 4722569 | 51.8\% | 1.3\% |
| Property rates | 3890315 | 3890315 | 1080180 | 27.8\% | 108148 | 27.8\% | 2161327 | 55.6\% | 880080 | 49.2\% | 22.8\% |
| Service charges | 10268799 | 10268799 | 2575644 | 25.1\% | 2236339 | 21.8\% | 4811983 | 46.9\% | 1979467 | 51.6\% | 13.0\% |
| Other own revenue | 9840851 | 9840851 | 1262514 | 12.8\% | 1465983 | 14.9\% | 2728498 | 27.7\% | 1863022 | 53.4\% | (21.3\%) |
| Operating Expenditure | 19626715 | 19626715 | 4860933 | 24.8\% | 5110795 | 26.0\% | 9971728 | 50.8\% | 4021114 | 46.8\% | 27.1\% |
| Employee related costs | 5181913 | 5181913 | 1157562 | 22.3\% | 1448552 | 28.0\% | 2606115 | 50.3\% | 1119163 | 47.3\% | 29.4\% |
| Provision for working capital | 1046704 | 1046704 | 239451 | 22.9\% | 414671 | 39.6\% | 654122 | 62.5\% | 156295 | 47.7\% | 165.3\% |
| Repairs and maintenance | 400710 | 400710 | 111298 | 27.8\% | 130365 | 32.5\% | 241662 | 60.3\% | 89287 | 48.3\% | 46.0\% |
| Bukp purchases | 5516788 | 5516788 | 1728790 | 31.3\% | 1149823 | 20.8\% | 2878613 | 52.2\% | 942935 | 52.9\% | 21.9\% |
| Other expenditure | 7480600 | 7480600 | 1623832 | 21.7\% | 1967384 | 26.3\% | 3591216 | 48.0\% | 1713434 | 42.9\% | 14.8\% |
| Surplus(Deficit) | 4373250 | 4373250 | 57405 |  | (327 325) |  | (269 920) |  | 701455 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5270489 | 5270489 | 1128157 | 21.4\% | 1376163 | 26.1\% | 2504320 | 47.5\% | 752054 | 22.6\% | 83.0\% |
| External loans | 2706321 | 2706321 | 71905 | 26.6\% | 896527 | 33.1\% | 1615532 | 59.7\% | 437813 | 21.7\% | 104.8\% |
| Internal contributions | 28327 | 28327 | 12654 | 44.7\% | 26036 | 91.9\% | 38690 | 136.6\% | 18321 |  | 42.1\% |
| Grants and subsidies | 1598617 | 1598617 | 218327 | 13.7\% | 340648 | 21.3\% | 558975 | 35.0\% | 143412 | 15.0\% | 137.5\% |
| Other | 937224 | 937224 | 178171 | 19.0\% | 112952 | 12.1\% | 291123 | 31.1\% | 152508 | 33.6\% | (25.9\%) |
| Capital Expenditure | 5270489 | 5270489 | 1128157 | 21.4\% | 1376163 | 26.1\% | 2504320 | 47.5\% | 752054 | 22.6\% | 83.0\% |
| Water | 871793 | 871793 | 84249 | 9.7\% | 241212 | 27.7\% | 325461 | 37.3\% | 167530 |  | 44.0\% |
| Electricity | 1043545 | 1043545 | 182919 | 17.5\% | 254433 | 24.4\% | 437352 | 41.9\% | 243850 | 42.9\% | 4.3\% |
| Housing | 590109 | 590109 | 123435 | 20.9\% | 225872 | 38.3\% | 349307 | 59.2\% | 117342 | - | 92.5\% |
| Roads, pavements, bridges and storm water | 242564 | 242564 | 7610 | 3.1\% | 41543 | 17.1\% | 49154 | 20.3\% | 13486 | - | 208.1\% |
| Other | 2522478 | 2522478 | 729945 | 28.9\% | 613102 | 24.3\% | 1343047 | 53.2\% | 209846 | 8.2\% | 192.2\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23905170 | 23905170 | 4342627 | 18.2\% | 4813513 | 20.1\% | 9156140 | 38.3\% | 4251431 | 38.3\% | 13.2\% |
| Exteral loans | 2245 | 2245 |  | . | . | . | . |  | . | 10.4\% | - |
| Grants and subsidies | 5531616 | 5531616 | 300864 | 5.4\% | 1282125 | 23.2\% | 1582989 | 28.6\% | 1040535 | 48.1\% | 23.2\% |
| Investments redeemed |  |  | 25798 | - |  |  | 25798 | - |  | - | - |
| Statuory receipts (including VAT) | - | - | 1143612 | - | 872024 | $\cdot$ | 2015636 | - | 870990 | - | .1\% |
| Other receipts | 18371309 | 18371309 | 2872353 | 15.6\% | 2659364 | 14.5\% | 5531716 | 30.1\% | 2339907 | 28.5\% | 13.7\% |
| Payments | 23906941 | 23906941 | 5113527 | 21.4\% | 4787266 | 20.0\% | 9900793 | 41.4\% | 4315277 | 37.8\% | 10.9\% |
| Salaries, wages and allowances | 5242153 | 5242153 | 1188507 | 22.7\% | 1094817 | 20.9\% | 2283323 | 43.6\% | 1103090 | 47.6\% | (.8\%) |
| Cash and creditor payments |  |  | 3103067 | . | 2352346 |  | 5455413 |  | 2221545 |  | 5.9\% |
| Capital payments | 5270490 | 5270490 | 606650 | 11.5\% | 960287 | 18.2\% | 1566938 | 29.7\% | 606637 | 25.6\% | 58.3\% |
| Investments made | 1246376 | 1246376 |  | $\cdots$ |  |  |  |  |  |  | - |
| External loans repaid | 109538 | 109538 | 158386 | 144.6\% | 263494 | 240.6\% | 421880 | 385.1\% | 221515 | 45.7\% | 19.0\% |
| Statutory payments (including VAT) |  |  | 56917 | . $5 \%$ | ${ }_{116322}$ | 1.0\% | ${ }_{173239}$ | ${ }_{1.4 \%}$ | 162489 | 2.4\% | ${ }_{(28.4 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3905511 | 3905511 | 923426 | 23.6\% | 703612 | 18.0\% | 1627039 | 41.7\% | 904679 | 50.4\% | (22.2\%) |
| Service charges | 3742581 | 3742581 | 904698 | 24.2\% | 675372 | 18.0\% | 1580069 | 42.2\% | 887632 | 51.4\% | (23.9\%) |
| Grants and subsidies |  | 162930 | ${ }_{18728}$ | 11.5\% | 28241 | 17.3\% | 46969 | 28.8\% | 17047 | 25.0\% | 65.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3325096 | 3325096 | 833246 | 25.1\% | 1028420 | 30.9\% | 1861666 | 56.0\% | 773911 | 48.2\% | 32.9\% |
| Employee related costs | 608808 | 608808 | 123899 | 20.4\% | 137205 | 22.5\% | 261104 | 42.9\% | 114322 | 43.5\% | 20.0\% |
| Provision for working capital | 370296 | 370296 | 92797 | 25.1\% | 162639 | 43.9\% | 255435 | 69.0\% | 96469 | 53.4\% | 68.6\% |
| Repairs and maintenance | 12841 | 12841 | 1222 | 9.5\% | 2430 | 18.9\% | 3652 | 28.4\% | 1643 | 20.8\% | 47.8\% |
| Bukp purchases | 1605652 | 1605652 | 421638 | 26.3\% | 434007 | 27.0\% | 855645 | 53.3\% | 388578 | 51.1\% | 11.7\% |
| Other expenditure | 727499 | 727499 | 193690 | 26.6\% | 292140 | 40.2\% | 485830 | 66.8\% | 172898 | 43.2\% | 69.0\% |
| Surplus/(Deficit) | 580415 | 580415 | 90180 |  | (324 808) |  | (234627) |  | 130768 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6045382 | 6045382 | 1523425 | 25.2\% | 1470082 | 24.3\% | 2993507 | 49.5\% | 979620 | 52.6\% | 50.1\% |
| Service charges | 5620324 | 5620324 | 1445363 | 25.7\% | 1380821 | 24.6\% | 2826184 | 50.3\% | 933700 | 52.7\% | 47.9\% |
| Grants and subsidies |  |  |  |  |  | - |  |  | . | - | - |
| Other own revenue | 425058 | 425058 | 78062 | 18.4\% | 89262 | 21.0\% | 167324 | 39.4\% | 45919 | 50.5\% | 94.4\% |
| Operating Expenditure | 5451352 | 5451352 | 1691366 | 31.0\% | 1095823 | 20.1\% | 2787189 | 51.1\% | 898106 | 53.9\% | 22.0\% |
| Employee related costs | 500968 | 500968 | 126002 | 25.2\% | 128702 | 25.7\% | 254704 | 50.8\% | 110732 | 47.8\% | 16.2\% |
| Provision for working capital | 285029 | 285029 | 38217 | 13.4\% | 25000 | 8.8\% | 63217 | 22.2\% | 35477 | 47.8\% | (29.5\%) |
| Repairs and maintenance | 205000 | 205000 | 61737 | 30.1\% | 61601 | 30.0\% | 123338 | 60.2\% | 48312 | 69.3\% | 27.5\% |
| Bukp purchases | 3890654 | 3890654 | 1305123 | 33.5\% | 708076 | 18.2\% | 2013200 | 51.7\% | 548620 | 54.1\% | 29.1\% |
| Other expenditure | 569701 | 569701 | 160286 | 28.1\% | 172444 | 30.3\% | 332729 | 58.4\% | 154965 | 55.9\% | 11.3\% |
| Surplus/(Deficit) | 594030 | 594030 | (167 941) |  | 374259 |  | 206318 |  | 81514 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | 36419 | - | (100.0\%) |
| Service charges | - | . | . | . | . | - | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | 30943 | - | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | 5476 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 37410 | - | (100.0\%) |
| Employee related costs | - | . | . | - | - | - | . | - | 19366 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 533 | - | (100.0\%) |
| Buk purchases | - | . | - | - | - | - | - | - | $\stackrel{\cdot}{5}$ | - | - |
| Other expenditure | - |  | - | - | - | - | - |  | 17511 | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | (991) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1150721 | 1150721 | 189434 | 16.5\% | 377772 | 32.8\% | 567207 | 49.3\% | 212186 | 243.0\% | 78.0\% |
| Service charges | 297502 | 297502 | 22395 | 7.5\% | 43149 | 14.5\% | 65544 | 22.0\% | 48178 | 52.8\% | (10.4\%) |
| Grants and subsidies | 850682 | 850682 | 166734 | 19.6\% | 333468 | 39.2\% | 500201 | 58.8\% | 163373 |  | 104.1\% |
| Other own revenue | 2537 | 2537 | 305 | 12.0\% | 1156 | 45.6\% | 1461 | 57.6\% | 634 | 34.5\% | 82.2\% |
| Operating Expenditure | 1094916 | 1094916 | 149234 | 13.6\% | 345228 | 31.5\% | 494462 | 45.2\% | 192000 | 44.3\% | 79.8\% |
| Employee related costs | 361030 | 361030 | 56071 | 15.5\% | 116131 | 32.2\% | 172202 | 47.7\% | 77717 | 42.9\% | 49.4\% |
| Provision for working capital | 17880 | 17880 | 3562 | 19.9\% | 4279 | 23.9\% | 7841 | 43.9\% | 6788 | 96.7\% | (37.0\%) |
| Repairs and maintenance | 10579 | 10579 | 1323 | 12.5\% | 6639 | 62.8\% | 7962 | 75.3\% | 1578 | 18.1\% | 320.7\% |
| Bukk purchases |  |  |  |  | - |  | - | - | . | - | - |
| Other expenditure | 705427 | 705427 | 88279 | 12.5\% | 218178 | 30.9\% | 306457 | 43.4\% | 105918 | 44.8\% | 106.0\% |
| Surplus/(Deficit) | 55805 | 55805 | 40200 |  | 32544 |  | 72745 |  | 20186 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 235675 | 5.4\% | 213364 | 4.9\% | 141866 | 3.3\% | 3751381 | 86.4\% | 4342286 | 40.3\% |
| Electricity | 240984 | 14.2\% | 177767 | 10.5\% | 63750 | 3.8\% | 1210690 | 71.5\% | 1693191 | 15.7\% |
| Property Rates | 346797 | 14.2\% | 175071 | 7.2\% | 140929 | 5.8\% | 1780500 | 72.9\% | 2443297 | 22.7\% |
| Other | 381506 | 16.6\% | 150165 | 6.5\% | 121625 | 5.3\% | 1650224 | 71.6\% | 2303518 | 21.4\% |
| Total | 1204962 | 11.2\% | 716366 | 6.6\% | 468170 | 4.3\% | 8392794 | 77.8\% | 10782293 | 100.0\% |



Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | M Dlamini |
| M Moitse | 0114077668 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12708977 | 12708977 | 2345102 | 18.5\% | 3067442 | 24.1\% | 5412544 | 42.6\% | 2439727 | 46.4\% | 25.7\% |
| Property rates | 3246000 | 3246000 | 363852 | 11.2\% | 804858 | 24.8\% | 1168710 | 36.0\% | 479754 | 50.2\% | 67.8\% |
| Serice charges | 5498707 | 5498707 | 1168927 | 21.3\% | 1427232 | 26.0\% | 2596159 | 47.2\% | 1121434 | 46.4\% | 27.3\% |
| Other own revenue | 3964270 | 3964270 | 812322 | 20.5\% | 835353 | 21.1\% | 1647675 | 41.6\% | 838539 | 44.3\% | (.4\%) |
| Operating Expenditure | 12008872 | 12008872 | 2606884 | 21.7\% | 3065609 | 25.5\% | 5672493 | 47.2\% | 2500279 | 46.8\% | 22.6\% |
| Employee related costs | 3234656 | 3234656 | 678483 | 21.0\% | 828817 | 25.6\% | 1507300 | 46.6\% | 730667 | 49.3\% | 13.4\% |
| Provision for working capital | 131774 | 131774 | 17840 | 13.5\% | 11910 | 9.0\% | 29750 | 22.6\% | 35234 | 52.3\% | (66.2\%) |
| Repairs and maintenance | 1413138 | 1413138 | 344264 | 24.4\% | 458044 | 32.4\% | 802308 | 56.8\% | 356412 | 53.6\% | 28.5\% |
| Bukp purchases | 2563032 | 2563032 | 858214 | 33.5\% | 611435 | 23.9\% | 1469649 | 57.3\% | 491097 | 52.5\% | 24.5\% |
| Other expenditure | 4666272 | 4666272 | 708083 | 15.2\% | 1155403 | 24.8\% | 1863485 | 39.9\% | 886870 | 39.1\% | 30.3\% |
| Surplus/(Deficit) | 700105 | 700105 | (261 782) |  | 1833 |  | (259 949) |  | (60 552) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3161765 | 3161765 | 270800 | 8.6\% | 574014 | 18.2\% | 844814 | 26.7\% | 425980 | 32.2\% | 34.8\% |
| External loans | 2138968 | 2138968 | 209573 | 9.8\% | 403017 | 18.8\% | 612590 | 28.6\% | 297771 | 31.3\% | 35.3\% |
| Internal contributions | 61316 | 61316 | 4327 | 7.1\% | 14055 | 22.9\% | 18382 | 30.0\% | 2125 | 9.8\% | 561.3\% |
| Grants and subsidies | 961481 | 961481 | 56900 | 5.9\% | 156942 | 16.3\% | 213841 | 22.2\% | 126084 | 36.2\% | 24.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 3161765 | 3161765 | 270800 | 8.6\% | 574014 | 18.2\% | 844814 | 26.7\% | 425980 | 32.2\% | 34.8\% |
| Water | 787261 | 787261 | 84773 | 10.8\% | 146559 | 18.6\% | 231332 | 29.4\% | 112603 | 33.6\% | 30.2\% |
| Electricity | 390033 | 390033 | 48699 | 12.5\% | 120782 | 31.0\% | 169482 | 43.5\% | 71566 | 44.9\% | 68.8\% |
| Housing | 225235 | 225235 | 10280 | 4.6\% | 83971 | 37.3\% | 94251 | 41.8\% | 102238 | $56.8 \%$ | (17.9\%) |
| Roads, pavements, bridges and storm water | 579195 | 579195 | 65137 | 11.2\% | 125116 | 21.6\% | 190254 | 32.8\% | 87898 | 21.1\% | 42.3\% |
| Other | 1180040 | 1180040 | 61910 | 5.2\% | 97585 | 8.3\% | 159496 | 13.5\% | 51676 | 20.4\% | 88.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 12008872 | 12008872 | 2606884 | 21.7\% | 3065609 | 25.5\% | 5672493 | 47.2\% | 2500279 | 46.8\% | 22.6\% |
| Capital Expenditure | 3161765 | 3161765 | 270800 | 8.6\% | 574014 | 18.2\% | 844814 | 26.7\% | 425980 | 32.2\% | 34.8\% |
| Total | 15170637 | 15170637 | 2877684 | 19.0\% | 3639623 | 24.0\% | 6517307 | 43.0\% | 2926259 | 44.3\% | 24.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14047766 | 14047766 | 3439061 | 24.5\% | 3440817 | 24.5\% | 6879878 | 49.0\% | 2723473 | 53.4\% | 26.3\% |
| Exteral loans | 822000 | 822000 | 347168 | 42.2\% | 551470 | 67.1\% | 898637 | 109.3\% | - | - | 100.0\%) |
| Grants and subsidies | 2686859 | 2686859 | 551430 | 20.5\% | 528455 | 19.7\% | 1079885 | 40.2\% | 524442 | 45.2\% | .8\% |
| Investments redeemed | 28056 | 28056 | 151620 | $540.4 \%$ | 114630 | 408.6\% | 266250 | 949.0\% | 184035 | $5517993.9 \%$ | (37.7\%) |
| Statuory receipits (including VAT) | 188358 | 188358 | 71883 | 38.2\% | 19511 | 10.4\% | 91394 | 48.5\% | 5933 | 441.7\% | 228.3\% |
| Other receipts | 10322493 | 10322493 | 2316960 | 22.4\% | 2226751 | 21.6\% | 4543711 | 44.0\% | 2009062 | 53.9\% | 10.8\% |
| Payments | 13890234 | 13890234 | 3240808 | 23.3\% | 3934167 | 28.3\% | 7174975 | 51.7\% | 2792954 | 54.8\% | 40.9\% |
| Salaries, wages and allowances | 3311378 | 3311378 | 678483 | 20.5\% | 828817 | 25.0\% | 1507300 | 45.5\% | 730666 | 48.4\% | 13.4\% |
| Cash and creditor payments | 6213729 | 6213729 | 1256635 | 20.2\% | 1311716 | 21.1\% | 2568351 | 41.3\% | 1238196 | 53.9\% | 5.9\% |
| Capital payments | 2943648 | 2943648 | 270800 | 9.2\% | 574014 | 19.5\% | 844814 | 28.7\% | 425980 | 37.0\% | 34.8\% |
| Investments made | 153732 | 153732 | 152334 | 99.1\% | 156544 | 101.8\% | 308878 | 200.9\% | 24996 | 85.0\% | 526.3\% |
| External loans repaid | 447861 | 447861 | 35860 | 8.0\% | 19900 | 44.4\% | 234860 | 52.4\% | 36600 | 30.6\% | 443.7\% |
| Statutory payments (including VAT) | 48560 | 48560 | 18140 | 37.46 | 85324 | 175.7\% | 103464 | 213.1\% | 5237 | 26.3\% | 1529.2\% |
| Other payments | 771327 | 771327 | 828556 | 107.4\% | 778752 | 101.0\% | 1607308 | 208.4\% | 331278 | 149.1\% | 135.1\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1699567 | 1699567 | 303752 | 17.9\% | 404788 | 23.8\% | 708540 | 41.7\% | 316517 | 49.0\% | 27.9\% |
| Service charges | 1471069 | 1471069 | 254797 | 17.3\% | 362645 | 24.7\% | 617442 | 42.0\% | 307505 | 50.8\% | 17.9\% |
| Grants and subsidies | 169486 | 169486 | 29274 | 17.3\% | 22661 | 13.4\% | 51935 | 30.6\% | (14559) | 27.6\% | (255.6\%) |
| Other own revenue | 59012 | 59012 | 19681 | 33.4\% | 19482 | 33.0\% | 39164 | 66.4\% | 23571 | 61.2\% | (17.3\%) |
| Operating Expenditure | 1525920 | 1525920 | 289135 | 18.9\% | 332775 | 21.8\% | 621910 | 40.8\% | 324339 | 44.3\% | 2.6\% |
| Employee related costs | 175127 | 175127 | 31369 | 17.9\% | 39061 | 22.3\% | 70430 | 40.2\% | 33998 | 46.0\% | 14.9\% |
| Provision for working capital | 27868 | 27868 | 6967 | 25.0\% | 4645 | 16.7\% | 11612 | 41.7\% | 6967 | 47.1\% | (33.3\%) |
| Repairs and maintenance | 200363 | 200363 | 40209 | 20.1\% | 51996 | 26.0\% | 92205 | 46.0\% | 45110 | 48.0\% | 15.3\% |
| Bulk purchases | ${ }_{7} 769296$ | 756926 | 162974 | 21.5\% | 166928 | 22.146 | 329901 | 43.6\% | 170547 | 49.3\% | (2.1\%) |
| Othere expenditure | 365635 | 365635 | 47616 | 13.0\% | 70146 | 19.2\% | 117763 | 32.2\% | 67718 | 33.2\% | 3.6\% |
| Surplus/(Deficit) | 173647 | 173647 | 14617 |  | 72013 |  | 86630 |  | (7822) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3592463 | 3592463 | 826748 | 23.0\% | 984009 | 27.4\% | 1810757 | 50.4\% | 713455 | 44.6\% | 37.9\% |
| Service charges | 3385621 | 3385621 | 796009 | 23.5\% | 901007 | 26.6\% | 1697016 | 50.1\% | 675299 | 45.1\% | 33.4\% |
| Grants and subsidies | 79700 | 79700 | 3465 | 4.3\% | 31754 | 39.8\% | 35219 | 44.2\% | 16605 | 32.6\% | 91.2\% |
| Other own revenue | 127142 | 127142 | 27273 | 21.5\% | 51249 | 40.3\% | 78522 | 61.8\% | 21552 | 37.6\% | 137.8\% |
| Operating Expenditure | 3328183 | 3328183 | 998632 | 30.0\% | 816100 | 24.5\% | 1814731 | 54.5\% | 646131 | 48.7\% | 26.3\% |
| Employee related costs | 467163 | 467163 | 104134 | 22.3\% | 123580 | 26.5\% | 227714 | 48.7\% | 116749 | 51.2\% | 5.9\% |
| Provision for working capital | 57414 | 57414 |  |  |  | - |  | - | 14483 | 38.2\% | (100.0\%) |
| Repairs and maintenance | 402014 | 402014 | 103255 | 25.7\% | 136745 | 34.0\% | 240000 | 59.7\% | 89924 | 49.1\% | 52.1\% |
| Bulk purchases | 1806106 | 1806106 | 695241 | 38.5\% | 444507 | 24.6\% | 1139748 | 63.1\% | 320550 | 53.9\% | 38.7\% |
| Othere expenditure | 595486 | 595486 | 96003 | 16.1\% | 111267 | 18.7\% | 207270 | 34.8\% | 104426 | 33.3\% | $6.6 \%$ |
| Surplus/(Deficit) | 264280 | 264280 | (171 884) |  | 167909 |  | (3974) |  | 67324 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 721235 | 721235 | 137356 | 19.0\% | 199907 | 27.7\% | 337263 | 46.8\% | 156470 | 43.5\% | 27.8\% |
| Service charges | 642017 | 642017 | 118122 | 18.4\% | 163580 | 25.5\% | 281702 | 43.9\% | 138629 | 43.7\% | 18.0\% |
| Grants and subsidies | 5400 | 5400 | 5801 | 107.4\% | 18291 | 338.7\% | 24092 | 446.1\% | 2687 | 36.7\% | 580.7\% |
| Other own revenue | 73818 | 73818 | 13433 | 18.2\% | 18036 | 24.4\% | 31469 | 42.6\% | 15154 | 43.3\% | 19.0\% |
| Operating Expenditure | 563459 | 563459 | 128125 | 22.7\% | 152992 | 27.2\% | 281117 | 49.9\% | 173098 |  | (11.6\%) |
| Employee related costs | 128701 | 128701 | 129939 | 24.0\% | 42510 | 33.0\% | 73449 | 57.1\% | 32165 | 50.0\% | 32.2\% |
| Provision for working capital |  |  |  |  |  |  |  | - | , | - |  |
| Repairs and maintenance | 51289 | 51289 | 32641 | 63.6\% | 45565 | 88.8\% | 78207 | 152.5\% | 10446 | 77.0\% | 336.2\% |
| Bulk purchases |  |  |  | 9 | - |  | 9 |  |  | - |  |
| Other expenditure | 383470 | 383470 | 64544 | 16.8\% | 64916 | 16.9\% | 129460 | 33.8\% | 130487 | 45.4\% | (50.3\%) |
| Surplus/(Deficit) | 157776 | 157776 | 9231 |  | 46915 |  | 56146 |  | (16628) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - | . |  | . | . | . | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - |  | - | - | . | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | . | - | - | . | - | - |  |
| Surplus/(Deficit) | - | . | . |  | - |  | $\cdot$ |  | . |  |  |

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 | 86860 | 15.2\% | 51213 | 9.0\% | 22815 | 4.0\% | 410917 | 71.9\% | 571805 | 18.2\% |
| Electicity | 187945 | 30.6\% | 61784 | 10.1\% | 23040 | 3.8\% | 341111 | 55.6\% | 613880 | 19.5\% |
| Property Rates | 124532 | 15.6\% | 83462 | 10.4\% | 53603 | 6.7\% | 538695 | 67.3\% | 800291 | 25.4\% |
| Other | 82459 | 7.1\% | 14985 | 1.3\% | 22147 | 1.9\% | 1044263 | 89.7\% | 1163854 | 36.9\% |
| Total | 481797 | 15.3\% | 211443 | 6.7\% | 121604 | 3.9\% | 2334986 | 74.1\% | 3149831 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 176579 | 100.0\% | - |  | - |  | - | - | 176579 | 15.7\% |
| Bulk Water | 55710 | 100.0\% | - | - | - | - | - | - | 55710 | 5.0\% |
| PAYE deductions | 30615 | 100.0\% | - | - | - | - | - | . | 30615 | 2.7\% |
| VAT (output ess input) | (7895) | 100.0\% | - | - | - | - | - | - | (7895) | (.7\%) |
| Pensions/Retirement | 36830 | 100.0\% | - | - | - | - | - | - | 36830 | 3.3\% |
| Loan repayments | 33289 | 100.0\% | - | - | - | - | - | - | 33289 | 3.0\% |
| Trade Creditors | 797418 | 100.0\% | - | - | - | - | - | - | 797418 | 71.0\% |
| Auditor-General | 1239 | 100.0\% | $\cdots$ | - | - | - | - | - | 1239 | .1\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1123787 | 100.0\% | . | - | - | - | - | . | 1123787 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager |

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2156141 | 2156141 | 607545 | 28.2\% | 509995 | 23.7\% | 1117540 | 51.8\% | - | - | (100.0\%) |
| Propery rates | 254536 | 254536 | 63955 | 25.1\% | 65296 | 25.7\% | 129252 | 50.8\% | - |  | (100.0\%) |
| Service charges | 1400394 | 1400394 | 383462 | 27.4\% | 313877 | 22.4\% | 697339 | 49.8\% | - | - | (100.0\%) |
| Other own revenue | 501211 | 501211 | 160128 | 31.9\% | 130822 | 26.1\% | 290950 | 58.0\% | - |  | (100.0\%) |
| Operating Expenditure | 2169664 | 2169664 | 392672 | 18.1\% | 439909 | 20.3\% | 832581 | 38.4\% | - | - | (100.0\%) |
| Employee related costs | 481232 | 481232 | 110814 | 23.0\% | 110742 | 23.0\% | 221557 | 46.0\% | . |  | (100.0\%) |
| Provision for working capital | 348137 | 348137 |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 166856 | 166856 | 22090 | 13.2\% | 20943 | 12.6\% | 43033 | 25.8\% | - | - | (100.0\%) |
| Buk purchases | 680000 | 680000 | 184865 | 27.2\% | 179699 | 26.4\% | 364564 | 53.6\% | - | . | (100.0\%) |
| Other expenditure | 493438 | 493438 | 74902 | 15.2\% | 128525 | 26.0\% | 203428 | 41.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (13523) | (13523) | 214873 |  | 7086 |  | 284959 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2169664 | 2169664 | 392672 | 18.1\% | 439909 | 20.3\% | 832581 | 38.4\% | - |  | (100.0\%) |
| Capital Expenditure | 293090 | 293090 | (27 352) | (9.3\%) | (31 408) | (10.7\%) | (58760) | (20.0\%) | - | - | (100.0\%) |
| Total | 2462754 | 2462754 | 365320 | 14.8\% | 408501 | 16.6\% | 773821 | 31.4\% | . | . | (100.0\%) |



| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 452211 | 452211 | 102527 | 22.7\% | 93467 | 20.7\% | 195994 | 43.3\% | - | - | (100.0\%) |
| Service charges | 415138 | 415138 | 87356 | 21.0\% | 77317 | 18.6\% | 164674 | 39.7\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | - | - 15 | 66 | . | 845\% | $\cdot$ | - |  |
| Other own revenue | 37073 | 37073 | 15170 | 40.9\% | 16150 | 43.6\% | 31320 | 84.5\% | - | - | (100.0\%) |
| Operating Expenditure | 348204 | 348204 | 53156 | 15.3\% | 76835 | 22.1\% | 129991 | 37.3\% | - | - | (100.0\%) |
| Employee related costs | 30249 | 30249 | 6784 | 22.4\% | 6778 | 22.4\% | 13562 | 44.8\% | - | - | (100.0\%) |
| Provision for working capital | 50098 | 50098 |  |  | - | 吅 | - | - | - | - | - |
| Repairs and maintenance | 15590 | 15590 | 4514 | 29.0\% | 2211 | 14.2\% | 6725 | 43.1\% | - | - | (100.0\%) |
| Bulk purchases | 255000 | 255000 | 43949 | 17.2\% | 65678 | 25.8\% | 109627 | 43.0\% | . | - | (100.0\%) |
| Other expenditure | (273) | (2733) | (2092) | 76.5\% | 2169 | (79.3\%) | 77 | (2.8\%) | - | - | (100.0\%) |
| Surplus/(Deficit) | 104007 | 104007 | 49371 |  | 16632 |  | 66003 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 693483 | 693483 | 236303 | 34.1\% | 175591 | 25.3\% | 411894 | 59.4\% | - | - | (100.0\%) |
| Service charges | 685453 | 685453 | 233359 | 34.0\% | 172557 | 25.2\% | 405916 | 59.2\% | - | - | (100.0\%) |
| Grants and subsidies |  | 029 | - | - | - | - | - | 745\% | $\cdot$ | - | - |
| Other own revenue | 8029 | 8029 | 2945 | 36.7\% | 3034 | 37.8\% | 5978 | 74.5\% | - | - | (100.0\%) |
| Operating Expenditure | 531942 | 531942 | 156802 | 29.5\% | 142101 | 26.7\% | 298904 | 56.2\% | - | - | (100.0\%) |
| Employee related costs | 46268 | 46268 | 7653 | 16.5\% | 7843 | 17.0\% | 15497 | 33.5\% | - | - | (100.0\%) |
| Provision for working capital | 7157 | 7157 | - | - | - |  | - | - | - | - | . |
| Repairs and maintenance | 22866 | 22866 | 6894 | 30.1\% | 6233 | 27.3\% | ${ }^{13127}$ | 57.4\% | - | - | (100.0\%) |
| Bukp purchases | 425000 | 425000 | 140916 | 33.2\% | 114021 | 26.8\% | 254937 | 60.0\% | - | - | (100.0\%) |
| Other expenditure | 30651 | 30651 | 1339 | 4.4\% | 14004 | 45.7\% | 15343 | 50.1\% | - | . | (100.0\%) |
| Surplus/(Deficiit) | 161541 | 161541 | 79501 |  | 33490 |  | 112990 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175329 | 175329 | 44274 | 25.3\% | 45709 | 26.1\% | 89983 | 51.3\% | - | - | (100.0\%) |
| Service charges | 165044 | 165044 | 38674 | 23.4\% | 39615 | 24.0\% | 78288 | 47.4\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  | - |  |  | . | - |  |  |  |
| Other own revenue | 10285 | 10285 | 5600 | 54.5\% | 6095 | 59.3\% | 11695 | 113.7\% | - | - | (100.0\%) |
| Operating Expenditure | 132411 | 132411 | 13868 | 10.5\% | 16013 | 12.1\% | 29880 | 22.6\% | - | - | (100.0\%) |
| Employee related costs | 41826 | 41826 | 10418 | 24.9\% | 10431 | 24.9\% | 20848 | 49.8\% | - | - | (100.0\%) |
| Provision for working capital | 60902 | 60902 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 12496 | 12496 | 1990 | 15.9\% | 178 | 1.4\% | 2168 | 17.4\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - | - | - | - | - | - | - | - | , |
| Other expenditure | 17187 | 17187 | 1459 | 8.5\% | 5404 | 31.4\% | 6863 | 39.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 42918 | 42918 | 30406 |  | 29696 |  | 60103 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107681 | 107681 | 22900 | 21.3\% | 23296 | 21.6\% | 46197 | 42.9\% | . | - | (100.0\%) |
| Serice charges | 107419 | 107419 | 22800 | 21.2\% | 23227 | 21.6\% | 46027 | 42.8\% |  | . | (100.0\%) |
| Grants and subsidies |  |  | . | . |  | . | . | - | - | - | - |
| Other own revenue | 262 | 262 | 101 | 38.4\% | 69 | 26.4\% | 170 | 64.8\% | - |  | (100.0\%) |
| Operating Expenditure | 250997 | 250997 | 17222 | 6.9\% | 18388 | 7.3\% | 35610 | 14.2\% | - | - | (100.0\%) |
| Employee related costs | 37567 | 37567 | 11137 | 29.6\% | 10299 | 27.4\% | 21436 | 57.1\% | - | - | (100.0\%) |
| Provision for working capital | 184176 | 184176 |  | - | - | . | - | - | - |  |  |
| Repairs and maintenance | 4945 | 4945 | 635 | 12.8\% | 1028 | 20.8\% | 1662 | 33.6\% | - | . | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 24309 | 24309 | 5450 | 22.4\% | 7061 | 29.0\% | 12512 | 51.5\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (143 316) | (143 316) | 5678 |  | 4908 |  | 10587 |  | . |  |  |

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 | 44674 | 3.8\% | 38646 | 3.3\% | 27378 | 2.4\% | 1051603 | 90.5\% | 1162302 | 44.7\% |
| Electicity | 31864 | 22.0\% | 17045 | 11.8\% | 4945 | 3.4\% | 90725 | 62.8\% | 144580 | 5.6\% |
| Property Rates | 24240 | 3.6\% | 22179 | 3.3\% | 12340 | 1.8\% | 618521 | 91.3\% | 677280 | 26.1\% |
| Other | 18741 | 3.0\% | 16218 | 2.6\% | 9812 | 1.6\% | 569826 | 92.7\% | 614597 | 23.6\% |
| Total | 119519 | 4.6\% | 94088 | 3.6\% | 54476 | 2.1\% | 2330676 | 89.7\% | 2598758 | 100.0\% |



| Municipal Manager | TW Moeti (Acting) | 0169505102 |
| :---: | :---: | :---: |
| Financial Manager | S A Ngwenya | 0169505429 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 307239 | 320135 | 80824 | 26.3\% | 74715 | 23.3\% | 155539 | 48.6\% | 61993 | 48.9\% | 20.5\% |
| Propery rates | 80150 | 80150 | 22769 | 28.4\% | 23288 | 29.1\% | 46056 | 57.5\% | 13618 | 47.8\% | 71.0\% |
| Service charges | 159153 | 165900 | 42917 | 27.0\% | 32025 | 19.3\% | 74943 | 45.2\% | 33345 | 46.9\% | (4.0\%) |
| Other own revenue | 67936 | 74085 | 15138 | 22.3\% | 19402 | 26.2\% | 34540 | 46.6\% | 15030 | 53.4\% | 29.1\% |
| Operating Expenditure | 307212 | 320040 | 72057 | 23.5\% | 79299 | 24.8\% | 151356 | 47.3\% | 75132 | 47.1\% | 5.5\% |
| Employee related costs | 108031 | 108031 | 23190 | 21.5\% | 26066 | 24.1\% | 49256 | 45.6\% | 21811 | 47.0\% | 19.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 27616 | 27632 | 2873 | 10.4\% | 10359 | 37.5\% | 13232 | 47.9\% | 8326 | 42.1\% | 24.4\% |
| Bulk purchases | 77470 | 84170 | 31292 | 40.4\% | 17385 | 20.7\% | 48677 | 57.8\% | 17557 | 60.5\% | (1.0\%) |
| Other expenditure | 94096 | 100208 | 14702 | 15.6\% | 25489 | 25.4\% | 40191 | 40.1\% | 27439 | 40.5\% | (7.1\%) |
| Surplus/(Deficit) | 27 | 95 | 8767 |  | (4584) |  | 4183 |  | (13139) |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59386 | 59406 | 2002 | 3.4\% | 10124 | 17.0\% | 12127 | 20.4\% | 16387 | 20.9\% | (38.2\%) |
| External loans | 19200 | 19200 | 1162 | 6.1\% | 5295 | 27.6\% | 6456 | 33.6\% | 5408 | 16.1\% | (2.1\%) |
| Internal contributions | 22683 | 17003 | 765 | 3.4\% | 3459 | 20.3\% | 4224 | 24.8\% | 7206 | 25.4\% | (52.0\%) |
| Grants and subsidies | 17503 | 23203 | 75 | .4\% | 1371 | 5.9\% | 1446 | 6.2\% | 3774 | 25.6\% | (63.7\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 59386 | 59406 | 2002 | 3.4\% | 10124 | 17.0\% | 12127 | 20.4\% | 16387 | 20.9\% | (38.2\%) |
| Water | 11320 | 11320 | 566 | 5.0\% | 1268 | 11.2\% | 1835 | 16.2\% | 3358 | 31.1\% | (62.2\%) |
| Electricity | 6875 | 6875 | - | - | 63 | .9\% | 63 | .9\% | 528 | 9.6\% | (88.0\%) |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 10105 | 10105 | - | - | 108 | 1.1\% | 108 | 1.1\% | 7693 | 52.3\% | (98.6\%) |
| Other | 31086 | 31106 | 1436 | 4.6\% | 8685 | 27.9\% | 10121 | 32.5\% | 4808 | 15.2\% | 80.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 307212 | 320040 | 72057 | 23.5\% | 79299 | 24.8\% | 151356 | 47.3\% | 75132 | 47.1\% | 5.5\% |
| Capital Expenditure | 59386 | 59406 | 2002 | 3.4\% | 10124 | 17.0\% | 12127 | 20.4\% | 16387 | 20.9\% | (38.2\%) |
| Total | 366598 | 379446 | 74059 | 20.2\% | 89424 | 23.6\% | 163483 | 43.1\% | 91520 | 39.3\% | (2.3\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 391737 | 398485 | 92789 | 23.7\% | 117438 | 29.5\% | 210227 | 52.8\% | 105060 | 50.2\% | 11.8\% |
| External loans | 19200 | 19200 | 1266 | 6.6\% | 200 | . | 1266 | 6.6\% | 917 | 7.2\% | (100.0\%) |
| Grants and subsidies | 56412 | 56412 | 13958 | 24.7\% | 12236 | 21.7\% | 26194 | 46.4\% | 10736 | 36.4\% | 14.0\% |
| Investments redeemed | 40000 | 40000 | 10000 | 25.0\% | 30000 | 75.0\% | 40000 | 100.0\% | 25000 | 52.1\% | 20.0\% |
| Statutory receipts (including VAT) | 239303 | 246050 | 61878 | 25.9\% | 65005 | 26.4\% | 126883 | 51.6\% | 65223 | 66.1\% | (.3\%) |
| Other receipts | 36822 | 36822 | 5688 | 15.4\% | 10197 | 27.7\% | 15884 | 43.1\% | 3184 | 48.6\% | 220.2\% |
| Payments | 404287 | 411337 | 94465 | 23.4\% | 123259 | 30.0\% | 217725 | 52.9\% | 102399 | 48.6\% | 20.4\% |
| Salaries, wages and allowances | 108031 | 108031 | 24209 | 22.4\% | 24919 | 23.1\% | 49128 | 45.5\% | 21811 | 47.0\% | 14.2\% |
| Cash and creditor payments | 207771 | 214821 | 68119 | 32.8\% | 65720 | 30.6\% | 133840 | 62.3\% | 60.943 | 66.5\% | 7.8\% |
| Capital payments | 59386 | 59386 | 2002 | 3.4\% | 10205 | 17.2\% | 12207 | 20.6\% | 16387 | 24.7\% | (37.7\%) |
| Investments made | 20000 | 2000 | - | - | 15000 | 75.0\% | 15000 | 75.0\% | - | 50.0\% | (100.0\%) |
| External loans repaid | 9100 | 9100 | 135 | 1.5\% | 7415 | 81.5\% | 7549 | 83.0\% | 3257 | 22.0\% | 127.6\% |
| Statuory payments (including VAT) | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - | - | - |



| Pthoust | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103949 | 111552 | 26100 | 25.1\% | 22731 | 20.4\% | 48831 | 43.8\% | 17933 | 49.5\% | 26.8\% |
| Service charges | 69533 | 76281 | 16851 | 24.2\% | 14980 | 19.6\% | 31831 | 41.7\% | 13078 | 44.2\% | 14.5\% |
| Grants and subsidies | 13445 | 13445 | 3287 | 24.4\% | 2736 | 20.4\% | 6023 | 44.8\% | 1801 | 60.5\% | 51.9\% |
| Other own revenue | 20971 | 21826 | 5962 | 28.4\% | 5015 | 23.0\% | 10977 | 50.3\% | 3054 | 58.3\% | 64.2\% |
| Operating Expenditure | 86515 | 76525 | 21774 | 25.2\% | 15362 | 20.1\% | 37136 | 48.5\% | 26044 | 58.4\% | (41.0\%) |
| Employe erelated costs | 7649 | 7649 | 1561 | 20.4\% | 1684 | 22.0\% | 3245 | 42.4\% | 1522 | 42.3\% | 10.7\% |
| Provision for working capital | - | ) | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 5900 | 5900 | 153 | 2.6\% | 644 | 10.9\% | 798 | 13.5\% | 3257 | 58.9\% | (80.2\%) |
| Buk purchases | 41500 | 48200 | 15933 | 38.4\% | 12913 | 26.8\% | 28846 | 59.8\% | 8741 | 58.1\% | 47.7\% |
| Other expenditure | 31466 | 14776 | 4127 | 13.1\% | 120 | .8\% | 4247 | 28.7\% | 12524 | 63.7\% | (99.0\%) |
| Surplus/(Deficit) | 17434 | 35027 | 4326 |  | 7369 |  | 11695 |  | (8111) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30716 | 32366 | 5328 | 17.3\% | 5465 | 16.9\% | 10792 | 33.3\% | - | - | (100.0\%) |
| Service charges | 18138 | 18138 | 4300 | 23.7\% | 4476 | 24.7\% | 8776 | 48.4\% | - | - | (100.0\%) |
| Grants and subsidies | 11078 | 11078 | 624 | 5.6\% | 519 | 4.7\% | 1144 | 10.3\% | - |  | (100.0\%) |
| Other own revenue | 1500 | 3151 | 404 | 26.9\% | 469 | 14.9\% | 873 | 27.7\% | - | - | (100.0\%) |
| Operating Expenditure | 23133 | 15776 | 4853 | 21.0\% | 3051 | 19.3\% | 7904 | 50.1\% | - | - | (100.0\%) |
| Employe related costs | 6259 | 6259 | 1498 | 23.9\% | 1415 | 22.6\% | 2913 | 46.5\% | . | - | (100.0\%) |
| Provision for working capital |  |  | - |  | . | - | - | - | - | - | - |
| Repairs and maintenance | 1095 | 1095 | 121 | 11.1\% | 228 | 20.8\% | 349 | 31.9\% | - | - | (100.0\%) |
| Bulk purchases | 780 | 4 | - |  | - | 77 | - | \% | - | - | O |
| Other expenditure | 15780 | 8423 | 3234 | 20.5\% | 1408 | 16.7\% | 4642 | 55.1\% | - | - | (100.0\%) |
| Surplus/(Deficic) | 7583 | 16590 | 475 |  | 2414 |  | 2888 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15420 | 15420 | 3449 | 22.4\% | 3541 | 23.0\% | 6989 | 45.3\% |  |  | (100.0\%) |
| Service charges | 12169 | 12169 | 2911 | 23.9\% | 3093 | 25.4\% | 6005 | 49.3\% | - |  | (100.0\%) |
| Grants and subsidies | 3251 | 3251 | 537 | 16.5\% | 447 | 13.8\% | 985 | 30.3\% | - |  | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 24657 | 21801 | 5054 | 20.5\% | 4127 | 18.9\% | 9181 | 42.1\% | - |  | (100.0\%) |
| Employee related costs | 9094 | 9094 | 2184 | 24.0\% | 2146 | 23.6\% | 4330 | 47.6\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  | - | . | - | - | - | . |  | , |
| Repairs and maintenance | 1250 | 1250 | 220 | 17.6\% | 396 | 31.7\% | 616 | 49.3\% | - |  | (100.0\%) |
| Bulk purchases |  |  |  |  | - | - | . | - | - |  | - |
| Other expenditure | 14313 | 11457 | 2649 | 18.5\% | 1586 | 13.8\% | 4235 | 37.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (9237) | (6381) | (1605) |  | (586) |  | (2192) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6083 | 39.8\% | 822 | 5.4\% | 565 | 3.7\% | 7822 | 51.2\% | 15293 | 21.4\% |
| Electricity | 5103 | 64.3\% | 331 | 4.2\% | 278 | 3.5\% | 2228 | 28.1\% | 7940 | 11.1\% |
| Property Rates | 5553 | 35.4\% | 1021 | 6.5\% | 898 | 5.7\% | 8225 | 52.4\% | 15697 | 22.0\% |
| Other | 5785 | 17.8\% | 1607 | 5.0\% | 1355 | 4.2\% | 23707 | 73.0\% | 32455 | 45.5\% |
| Total | 22524 | 31.6\% | 3781 | 5.3\% | 3096 | 4.3\% | 41983 | 58.8\% | 71385 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | A A de Klerk <br> W van Niekerk | 01636077412 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251862 | 251862 | 60108 | 23.9\% | 6865 | 27.3\% | 128758 | 51.1\% | 48761 | - | 40.8\% |
| Propery rates | 35336 | 35336 | 6731 | 19.0\% | 13925 | 39.4\% | 20656 | 58.5\% | 6134 | - | 127.0\% |
| Service charges | 143618 | 143618 | 35099 | 24.4\% | 40252 | 28.0\% | 75351 | 52.5\% | 1984 | - | 1928.6\% |
| Other own revenue | 72909 | 72909 | 18278 | 25.1\% | 14474 | 19.9\% | 32752 | 44.9\% | 40643 |  | (64.4\%) |
| Operating Expenditure | 245103 | 245103 | 60624 | 24.7\% | 60645 | 24.7\% | 121269 | 49.5\% | 51690 | - | 17.3\% |
| Employee related costs | 74919 | 74919 | 15978 | 21.3\% | 16249 | 21.7\% | 32227 | 43.0\% | 15233 | - | 6.7\% |
| Provision for working capital | 378 | 378 | 61 | 16.0\% |  |  | 61 | 16.0\% |  | . | - |
| Repairs and maintenance | 12975 | 12975 | 2213 | 17.1\% | 2692 | 20.8\% | 4905 | 37.8\% | 2793 | - | (3.6\%) |
| Buk purchases | 71070 | 71070 | 28369 | 39.9\% | 16820 | 23.7\% | 45189 | ${ }^{63.6 \%}$ | 18354 | - | (8.4\%) |
| Other expenditure | 85761 | 85761 | 14003 | 16.3\% | 24884 | 29.0\% | 38887 | 45.3\% | 15310 | . | 62.5\% |
| Surplus/(Deficit) | 6759 | 6759 | (516) |  | 8006 |  | 7489 |  | (2929) |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 245103 | 245103 | 60624 | 24.7\% | 60645 | 24.7\% | 121269 | 49.5\% | 51690 | - | 17.3\% |
| Capital Expenditure | 63230 | 63230 | 4773 | 7.5\% | 8674 | 13.7\% | 13447 | 21.3\% | 9862 | - | (12.0\%) |
| Total | 308333 | 308333 | 65397 | 21.2\% | 69319 | 22.5\% | 134716 | 43.7\% | 61552 | . | 12.6\% |



| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30284 | 30284 | 7954 | 26.3\% | 10989 | 36.3\% | 18944 | 62.6\% | 6946 | - | 58.2\% |
| Service charges | 27525 | 27525 | 5184 | 18.8\% | 10809 | 39.3\% | 15993 | 58.1\% | 1984 | - | 444.7\% |
| Grants and subsidies | 1500 | 1500 |  | 1.2\% | 6 | .4\% | 24 | 1.6\% | - | - | (100.0\%) |
| Other own revenue | 1259 | 1259 | 2752 | 218.6\% | 174 | 13.9\% | 2927 | 232.4\% | 4962 | - | (96.5\%) |
| Operating Expenditure | 28152 | 28152 | 6460 | 22.9\% | 7437 | 26.4\% | 13897 | 49.4\% | 7212 | - | 3.1\% |
| Employee related costs | 3395 | 3395 | 822 | 24.2\% | 818 | 24.1\% | 1640 | 48.3\% | 803 | - | 1.9\% |
| Provision for working capital | - |  | - | \% | - | , | - | - | - | - | - |
| Repairs and maintenance | 897 | 897 | 117 | 13.0\% | 281 | 31.3\% | 398 | 44.4\% | 69 | - | 308.4\% |
| Bukp purchases | 16992 | 16992 | 4586 | 27.0\% | 4956 | 29.2\% | 9542 | 56.2\% | 5590 | - | (11.3\%) |
| Other expenditure | 6869 | 6869 | 935 | 13.6\% | 1382 | 20.1\% | 2317 | 33.7\% | 751 | . | 84.1\% |
| Surplus/(Deficit) | 2132 | 2132 | 1494 |  | 3552 |  | 5047 |  | (266) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90177 | 90177 | 23385 | 25.9\% | 22654 | 25.1\% | 46039 | 51.1\% | 18796 | - | 20.5\% |
| Service charges | 87691 | 87691 | 23245 | 26.5\% | 22513 | 25.7\% | 45758 | 52.2\% | - | - | (100.0\%) |
| Grants and subsidies | 1800 | 1800 | ${ }^{27}$ | 1.5\% | 8 | .4\% | 35 | 1.9\% | 79 | - | (100.0\%) |
| Other own revenue | 686 | 686 | 113 | 16.5\% | 133 | 19.3\% | 246 | 35.8\% | 18796 | - | (99.3\%) |
| Operating Expenditure | 78322 | 78322 | 28658 | 36.6\% | 16647 | 21.3\% | 45304 | 57.8\% | 17330 | - | (3.9\%) |
| Employe erelated costs | 5711 | 5711 | 1299 | 22.8\% | 1231 | 21.6\% | 2531 | 44.3\% | 1235 | - | (3\%) |
| Provision for working capital |  |  |  | - | - |  | - | - | - | - | , |
| Repairs and maintenance | 7340 | 7340 | 1606 | 21.9\% | 1499 | 20.4\% | 3105 | 42.3\% | 1399 | - | 7.2\% |
| Bulk purchases | 50419 | 50419 | 22684 | 45.0\% | 11314 | 22.4\% | 33998 | 67.4\% | 12764 | - | (11.4\%) |
| Other expenditure | 14852 | 14852 | 3069 | 20.7\% | 2602 | 17.5\% | 5671 | 38.2\% | 1932 | - | 34.7\% |
| Surplus/(Deficit) | 11855 | 11855 | (5273) |  | 6007 |  | 735 |  | 1466 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14669 | 14669 | 2926 | 19.9\% | 3078 | 21.0\% | 6004 | 40.9\% | 3028 | - | 1.7\% |
| Service charges | 13159 | 13159 | 2830 | 21.5\% | 2988 | 22.7\% | 5818 | 44.2\% | - | - | (100.0\%) |
| Grants and subsidies | 700 | 700 | 42 | 6.1\% | 14 | 1.9\% | 56 | 8.0\% | . |  | (100.0\%) |
| Other own revenue | 811 | 811 | 53 | 6.6\% | 77 | 9.5\% | 130 | 16.1\% | 3028 | - | (97.5\%) |
| Operating Expenditure | 9739 | 9739 | 5091 | 52.3\% | 3989 | 41.0\% | 9079 | 93.2\% | 4340 | - | (8.1\%) |
| Employee related costs | 4085 | 4085 | 2043 | 50.0\% | 2086 | 51.1\% | 4129 | 101.1\% | 1763 | - | 18.3\% |
| Provision for working capital | - |  | 61 |  | - |  | 61 | - | - | - | - |
| Repairs and maintenance | 248 | 248 | 141 | 56.7\% | 91 | 36.7\% | 232 | 93.3\% | 224 | - | (59.3\%) |
| Bulk purchases | 3659 | 3659 | 1099 | 30.0\% | 550 | 15.0\% | 1649 | 45.1\% | 35 | - | (100.0\%) |
| Other expenditure | 1746 | 1746 | 1747 | 100.1\% | 1262 | 72.3\% | 3009 | 172.3\% | 2353 | - | (46.4\%) |
| Surplus/(Deficit) | 4930 | 4930 | (2165) |  | (911) |  | (3075) |  | (1312) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16996 | 16996 | 3920 | 23.1\% | 4027 | 23.7\% | 7947 | 46.8\% | 4104 | - | (1.9\%) |
| Service charges | 15093 | 15093 | 3836 | 25.4\% | 3929 | 26.0\% | 7765 | 51.4\% | . |  | (100.0\%) |
| Grants and subsidies | 412 | 412 | 27 | 6.5\% | 9 | 2.2\% | 36 | 8.6\% | - | - | (100.0\%) |
| Other own revenue | 1491 | 1491 | 58 | 3.9\% | 89 | 6.0\% | 146 | 9.8\% | 4104 | - | (97.8\%) |
| Operating Expenditure | 10270 | 10270 | 1881 | 18.3\% | 1879 | 18.3\% | 3760 | 36.6\% | 2014 | - | (6.7\%) |
| Employee related costs | 4108 | 4108 | 979 | 23.8\% | 940 | 22.9\% | 1918 | 46.7\% | 921 | - | 2.1\% |
| Provision for working capital | 378 | 378 |  | - |  |  |  |  |  | - | - |
| Repairs and maintenance | 109 | 109 | 1 | .7\% |  | - | 1 | . $7 \%$ | 43 | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 5675 | 5675 | 902 | 15.9\% | 939 | 16.5\% | 1841 | 32.4\% | 1050 | - | (10.5\%) |
| Surplus(Deficit) | 6726 | 6726 | 2039 |  | 2148 |  | 4187 |  | 2090 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7564 | 18.0\% | 1690 | 4.0\% | 1258 | 3.0\% | 31599 | 75.0\% | 42111 | 35.0\% |
| Electricity | 9745 | 44.7\% | 883 | 4.1\% | 646 | 3.0\% | 10522 | 48.3\% | 21797 | 18.1\% |
| Property Rates | 3168 | 13.8\% | 617 | 2.7\% | 535 | 2.3\% | 18706 | 81.2\% | 23026 | 19.2\% |
| Other | 751 | 2.3\% | 708 | 2.1\% | 653 | 2.0\% | 31189 | 93.7\% | 33301 | 27.7\% |
| Total | 21228 | 17.7\% | 3898 | 3.2\% | 3092 | 2.6\% | 92016 | 76.5\% | 120235 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4193 | 100.0\% | - |  | - |  | - | - | 4193 | 25.3\% |
| Buk Water | 1817 | 100.0\% | - | - | - | - | - | - | 1817 | 11.0\% |
| PAYE deductions | 543 | 100.0\% | - | - | - | - | - | - | 543 | 3.3\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Pensions / Retirement | 1038 | 100.0\% | - | - | - | - | - | - | 1038 | 6.3\% |
| Loan repayments | - |  | - | - | - | - | - | . | - |  |
| Trade Creditors | 14 | 100.0\% | - | - | - | - | - | - | 14 | .1\% |
| Auditor-General | 9 | - | - | - | - | - | - | - | - | - |
| Other | 8969 | 100.0\% | - | - | - | - | - | - | 8969 | 54.1\% |
| Total | 16574 | 100.0\% | - | - | - | - | - | - | 16574 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Finanncial Manager | PJ v van der Heever <br> AR Ngwerya | 01634404300 |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget tor electricity tarififincrease submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expendi |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 8082 | - | 3034 |  | 11115 | - | - | - | (100.0\%) |
| Property rates | - | - |  | - | - | . | . | - | - | - |  |
| Serice charges | - | - | - | - | - | . | - | - | - | . | - |
| Other own revenue | - | . | 8082 | . | 3034 | - | 11115 | - | . | . | (100.0\%) |
| Operating Expenditure | - | - | 36467 | - | (18456) | - | 18012 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 23730 | - | (12 930) | . | 10800 | - | . | . | (100.0\%) |
| Provision for working capital | . | . |  | . |  | - | . | - | - |  |  |
| Repairs and maintenance | - | - | 1211 | . | (59) | . | 1152 | . | . | . | (100.0\%) |
| Bulk purchases | - | . |  | . | . | . | - | - | - | . |  |
| Other expenditure | - | - | 11527 | - | (5466) | - | 6060 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | $(28385)$ |  | 21490 |  | (6897) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  | - |  | - | (100.0\%) |
| External loans | . | - | . | . | . | . | . | . | . | . |  |
| Internal contributions | - | . | - | . | . | . | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 30 | - | (448) | - | (418) | - | - | - | (100.0\%) |
| Water | - | . | . | . | . | . | (18) | . | . | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | - | . | ${ }_{30}$ | - | - 448 | - | - | - | - | - | - |
|  |  |  | 30 |  | (448) |  | (418) |  | - | - | (100.0\%) |


| orsa | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ ofMain <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | - | $\begin{array}{r} 36467 \\ 30 \end{array}$ |  | $\begin{array}{r} (18456) \\ (448) \end{array}$ | - | $\begin{array}{r} 18012 \\ (418) \end{array}$ | - | - | - | (100.0\%) (100.0\%) |
| Total | $\cdot$ | - | 36497 | - | (18903) | $\cdot$ | 17594 | - | - | - | (100.0\%) |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | - | . | . | - | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | . | - | - | . | - | - | . | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . | - | - | - |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | - | . | . | . | . | . |  |
| Grants and subsidies | - | . |  | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 180 | - | (98) | - | 82 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 178 | - | (97) | - | 81 | - | $\cdot$ | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | . | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - |  | - | - | - | - | - | - | - | - | . |
| Other expenditure | - |  | 3 | - | (1) |  | 1 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | . | (180) |  | 98 |  | (82) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | . | - | - | - | - |
| Property Rates | 20 | - | - | - | - | - | - | - | $\cdots$ | - |
| Other | 4025 | 31.9\% | 355 | 2.8\% | 69 | .5\% | 8178 | 64.8\% | 12627 | 100.0\% |
| Total | 4025 | 31.9\% | 355 | 2.8\% | 69 | .5\% | 8178 | 64.8\% | 12627 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | LSetele <br> B Scholtz | 0164503249 |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of $2003, \mathrm{~S} 74(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118307 | 118307 | 25977 | 22.0\% | 29162 | 24.6\% | 55139 | 46.6\% | - | - | (100.0\%) |
| Propery rates | 33988 | 33988 | 5923 | 17.4\% | 8792 | 25.9\% | 14715 | 43.3\% | - | - | (100.0\%) |
| Service charges | 40965 | 40965 | 8129 | 19.8\% | 9388 | 22.9\% | 17517 | 42.8\% | - | - | (100.0\%) |
| Other own revenue | 43354 | 43354 | 11925 | 27.5\% | 10981 | 25.3\% | 22906 | 52.8\% |  | . | (100.0\%) |
| Operating Expenditure | 115044 | 115044 | 26896 | 23.4\% | 29055 | 25.3\% | 55951 | 48.6\% | - | - | (100.0\%) |
| Employee related costs | 43045 | 43045 | 11411 | 26.5\% | 13033 | 30.3\% | 24444 | 56.8\% | . | . | (100.0\%) |
| Provision for working capital | 6360 | 6360 |  |  | ${ }^{1}$ |  |  | 5. | - | - | (100\%) |
| Repairs and maintenance | 6952 | 6952 | 1308 | 18.8\% | 1272 | 18.3\% | 2580 | 37.1\% | - | - | (100.0\%) |
| Bulk purchases | 16274 | 16274 | 3921 | 24.1\% | 2660 | 16.3\% | 6581 | 40.4\% | . | - | (100.0\%) |
| Other expenditure | 42412 | 42412 | 10256 | 24.2\% | 12089 | 28.5\% | 22345 | 52.7\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 3263 | 3263 | (919) |  | 107 |  | (812) |  | . |  |  |



| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115044 | 115044 | 26896 | 23.46 | 29055 | 25.3\% | 55951 | 48.6\% | - | - | (100.0\%) |
| Capital Expenditure | 44006 | 44006 | 1729 | 3.9\% | 6001 | 13.6\% | 7730 | 17.6\% | - | - | (100.0\%) |
| Total | 159050 | 159050 | 28625 | 18.0\% | 35055 | 22.0\% | 63681 | 40.0\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131 | 131 | 52901 | $40469.3 \%$ | 13420 | $10266.3 \%$ | 66321 | $50735.5 \%$ | - | - | (100.0\%) |
| Exteral loans | 17 | 17 |  | - | . | - | . | . | - |  | - |
| Grants and subsidies | 23 | 23 | 16687 | 73653.3\% | 2970 | $13109.1 \%$ | 19657 | 86762.9\% | - | - | (100.0\%) |
| Investments redeemed | - | - | 10558 |  | 3894 |  | 14452 | - | - |  | (100.0\%) |
| Statutory receipts (including VAT) | - | - |  | - | - | - | - | - | - |  | - |
| Other receipts | 91 | 91 | 25656 | $28053.1 \%$ | 6556 | 7168.6\% | 32212 | $35221.7 \%$ | - | - | (100.0\%) |
| Payments | 131 | 131 | 56409 | $42944.9 \%$ | 15391 | 11717.4\% | 71800 | $54662.3 \%$ | - | - | (100.0\%) |
| Salaries, wages and allowances | 39 | 39 | 10660 | $27133.0 \%$ | 4047 | $10300.9 \%$ | 14707 | 37 43, $8 \%$ | - | - | (100.0\%) |
| Cash and creditor payments | 13 | 13 | 26731 | 201773.9\% | 6940 | $52385.3 \%$ | 33671 | $254159.1 \%$ | - |  | (100.0\%) |
| Capital payments | 24 | 24 |  | - | 3340 | 13958.5\% | 3340 | 13 958.5\% | - | - | (100.0\%) |
| Investments made | , |  | 1500 | - | - |  | 1500 |  | - | . | - |
| External loans repaid | 4 | 4 | 539 | 12617.0\% | 196 | 4588.0\% | 735 | 17 205.1\% | - |  | (100.0\%) |
| Statutory payments (including VAT) | - | - | 1502 |  | 577 | - | 2079 | - | . | - | (100.0\%) |
| Other payments | 51 | 51 | 15477 | $30577.3 \%$ | 291 | 574.9\% | 15768 | $31152.2 \%$ | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15125 | 15125 | 3820 | 25.3\% | 4401 | 29.1\% | 8221 | 54.4\% | - | - | (100.0\%) |
| Service charges | 14375 | 14375 | 2882 | 20.0\% | 3443 | 23.9\% | 6325 | 44.0\% |  |  | (100.0\%) |
| Grants and subsidies Other own revenue | ${ }_{750}$ | ${ }_{750}$ | 938 | ${ }_{125.1 \%}$ | 958 | 127.7\% | ${ }_{1896}$ | 252.8\% | - | $:$ | (100.0\%) |
| Operating Expenditure | 12056 |  |  |  |  |  |  | 46.4\% |  |  | (100.0\%) |
| Employee related costs | 15 | 12056 | 2366 391 | $19.6 \%$ $24.8 \%$ | 3228 457 | 26.8\% | 5594 848 | ${ }^{46.4 \%}$ | - | $\stackrel{\square}{-}$ | $(100.0 \%)$ $(100.0 \%)$ |
| Provision for working capital | . | 1. | 391 | 24.8\% | 457 | 29.0\% | 848 | 53.8\% | - |  |  |
| Repairs and maintenance | 579 | 579 | 40 | 6.9\% | - | - | 40 | 6.9\% | . | - | $\cdots$ |
| Bulk purchases | 6359 | 6359 | 1643 | 25.8\% | 1755 | 27.6\% | 3398 | 53.4\% | - |  | (100.0\%) |
| Other expenditure | 3540 | 3540 | 292 | 8.2\% | 1016 | 28.7\% | 1308 | 36.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 3069 | 3069 | 1454 |  | 1173 |  | 2627 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19657 | 19657 | 3888 | 19.8\% | 4689 | 23.9\% | 8577 | 43.6\% | - | - | (100.0\%) |
| Service charges | 19043 | 19043 | 3450 | 18.1\% | 4230 | 22.2\% | 7680 | 40.3\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 614 | 614 | 438 | 71.3\% | 458 | 74.7\% | 896 | 146.0\% | - | - | (100.0\%) |
| Operating Expenditure | 14993 | 14993 | 3334 | 22.2\% | 2315 | 15.4\% | 5649 | 37.7\% | - | - | (100.0\%) |
| Employee related costs | 425 | 425 | 64 | 15.1\% | 59 | 13.9\% | 123 | 29.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  | . |  | - |  | . | - | - | - | - |
| Repairs and maintenance | 2120 | 2120 | 735 | 34.7\% | 530 | 25.0\% | 1265 | 59.7\% | - | - | (100.0\%) |
| Bulk purchases | 9915 | 9915 | 2278 | 23.0\% | 905 | 9.1\% | 3183 | 32.1\% | - | - | (100.0\%) |
| Othere expenditure | 2533 | 2533 | 257 | 10.1\% | 821 | 32.4\% | 1078 | 42.6\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 4664 | 4664 | 554 |  | 2374 |  | 2928 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3689 | 3689 | 1207 | 32.7\% | 1215 | 32.9\% | 2422 | 65.7\% | - | - | (100.0\%) |
| Service charges | 3304 | 3304 | 889 | 26.9\% | 888 | 26.9\% | 1777 | 53.8\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  | - | - |  |
| Other own revenue | 385 | 385 | 318 | 82.6\% | 327 | 85.0\% | 645 | 167.6\% | - | - | (100.0\%) |
| Operating Expenditure | 4376 | 4376 | 1543 | 35.3\% | 1962 | 44.8\% | 3505 | 80.1\% | - | - | (100.0\%) |
| Employee related costs | 1056 | 1056 | 788 | 74.7\% | 779 | 73.8\% | 1567 | 148.4\% | - | . | (100.0\%) |
| Provision for working capital |  |  | - | - | - |  | - | - | - | - | - |
| Repairs and maintenance | 1655 | 1655 | 396 | 23.9\% | 592 | 35.8\% | 988 | 59.7\% | - | - | (100.0\%) |
| Bulk purchases | 1666 |  |  | - | $\stackrel{-}{9}$ |  | - |  | - | - |  |
| Other expenditure | 1666 | 1666 | 359 | 21.6\% | 592 | 35.5\% | 951 | 57.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (687) | (687) | (336) |  | (747) |  | (1083) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4577 | 4577 | 1269 | 27.7\% | 1199 | 26.2\% | 2468 | 53.9\% |  |  | (100.0\%) |
| Service charges | 4243 | 4243 | 901 | 21.2\% | 822 | 19.4\% | 1723 | 40.6\% |  |  | (100.0\%) |
| Grants and subsidies | . |  |  |  | - |  | . |  |  |  |  |
| Other own revenue | 334 | 334 | 368 | 110.3\% | 377 | 13.0\% | 745 | 223.4\% | - |  | (100.0\%) |
| Operating Expenditure | 5930 | 5930 | 1941 | 32.7\% | 2066 | 34.8\% | 4007 | 67.6\% | - |  | (100.0\%) |
| Employee related costs | 992 | 992 | 295 | 29.7\% | 318 | 32.1\% | 613 | 61.8\% | - |  | (100.0\%) |
| Provision for working capital | - |  |  | - |  |  |  | - | - |  |  |
| Repairs and maintenance | 21 | 21 | 5 | 23.8\% | - | - | 5 | 23.8\% | - |  | - |
| Buk purchases | - | - |  |  | - | - | . | - | - | - | - |
| Other expenditure | 4916 | 4916 | 1641 | 33.4\% | 1748 | 35.6\% | 3389 | 68.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1353) | (1353) | (672) |  | (867) |  | (1539) |  | . |  |  |

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 | 1890 | 4.9\% | 1625 | 4.2\% | 1363 | 3.6\% | 33519 | 87.3\% | 38397 | 29.3\% |
| Electicity | 1145 | 8.0\% | 1586 | 11.1\% | 462 | 3.2\% | 11162 | 77.8\% | 14355 | 10.9\% |
| Property Rates | 2878 | 6.2\% | 2437 | 5.3\% | 2007 | 4.3\% | 3904 | 84.2\% | 46326 | 35.3\% |
| Other | 422 | 1.3\% | 354 | 1.1\% | 332 | 1.0\% | 30946 | 96.5\% | 32054 | 24.4\% |
| Total | 6334 | 4.8\% | 6003 | 4.6\% | 4165 | 3.2\% | 114631 | 87.4\% | 131133 | 100.0\% |


Contact Details

| Munticipal MManger |  |  |
| :--- | :--- | :--- |
| Financial Manager | M Mogale <br> LAtrica | 0127346000 <br> 0127346104 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 416789 | 416789 | 81079 | 19.5\% | 87306 | 20.9\% | 168385 | 40.4\% | - | - | (100.0\%) |
| Propery rates | 119523 | 119523 | 24050 | 20.1\% | 21155 | 17.7\% | 45205 | 37.8\% | - | - | (100.0\%) |
| Sevice charges | 136992 | 136992 | 30090 | 22.0\% | 29883 | 21.8\% | 59972 | 43.8\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 160273 | 160273 | 26940 | 16.8\% | 36268 | 22.6\% | 63208 | 39.4\% | - |  | (100.0\%) |
| Operating Expenditure | 299374 | 299374 | 50592 | 16.9\% | 82586 | 27.6\% | 133178 | 44.5\% | - | - | (100.0\%) |
| Employee related costs | 108511 | 108511 | 14784 | 13.6\% | 30829 | $28.4 \%$ | 45613 | 42.0\% | . | . | (100.0\%) |
| Provision for working capital | 5303 | 5303 |  | - |  |  |  | - | - | . |  |
| Repairs and maintenance | 30482 | 30482 | 6995 | 22.9\% | 6513 | 21.4\% | 13508 | 44.3\% | - | - | (100.0\%) |
| Buk purchases | 49178 | 49178 | 16323 | 33.2\% | 25590 | 52.0\% | ${ }^{41913}$ | 85.2\% | - | - | (100.0\%) |
| Other expenditure | 105901 | 105901 | 12489 | 11.8\% | 19654 | 18.6\% | 32143 | 30.4\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 117415 | 117415 | 30487 |  | 4720 |  | 35207 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 116968 | 116968 | (2563) | (2.2\%) | (30 170) | (25.8\%) | (32 733) | (28.0\%) |  |  | (100.0\%) |
| External loans |  |  |  |  | . | - | . | - |  | - | - |
| Internal contributions | 73971 | 73971 | (1584) | (2.1\%) | (11 279) | (15.2\%) | (12864) | (17.4\%) |  | - | (100.0\%) |
| Grants and subsidies | 40997 | 40997 | (978) | (2.4\%) | (18891) | (46.1\%) | (19869) | (48.5\%) | - | - | (100.0\%) |
| Other | 2000 | 2000 |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 116968 | 116968 | (2563) | (2.2\%) | (30170) | (25.8\%) | (32 733) | (28.0\%) | . | - | (100.0\%) |
| Water | 32345 | 32345 | (370) | (1.1\%) | (13520) | (41.8\%) | (13890) | (42.9\%) | - | - | (100.0\%) |
| Electricity | 9810 | 9810 | - |  | (532) | (5.4\%) | (532) | (5.4\%) | - | - | (100.0\%) |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 20000 | 20000 | - | - | (5464) | (27.3\%) | (5464) | (27.3\%) | - | . | (100.0\%) |
| Other | 54813 | 54813 | (2193) | (4.0\%) | (10654) | (19.4\%) | (12847) | (23.4\%) | - | - | (100.0\%) |



|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 425336 | 425336 | 39264 | 9.2\% | - | - | 39264 | 9.2\% | - | - | - |
| External loans |  |  | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 95287 | 95287 | 14857 | 15.6\% | - | - | 14857 | 15.6\% | - | - | - |
| ${ }^{\text {Investments redeemed }}$ | 5310 | 5310 | - | - | - | - | - | - | - | - | - |
| Statuory receipts (including VAT) |  |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Other receipts | 324739 | 324739 | 24407 | 7.5\% | - | - | 24407 | 7.5\% | - | - | - |
| Payments | 643912 | 649912 | 23862 | 3.7\% | - | - | 23862 | 3.7\% | - | - | - |
| Salaries, wages and allowances | 115000 | 115000 | $\begin{array}{r} \\ 7485 \\ \hline\end{array}$ | 6.5\% | - | . | 2385 | 6.5\% | . | . | . |
| Cash and creditor payments |  |  |  |  | - | - | 745 | $\cdots$ | - | - | - |
| Capital payments | 116968 | 116968 | $\cdot$ | - | - | - | - | - | - | - | - |
| Investments made |  |  | - | - | - | - | - | - | - | - | - |
| External loans repaid | 6478 | 6478 | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) |  |  | - | - | - | - | - | \% | - | - | - |
| Other payments | 405466 | 405466 | 16377 | 4.0\% | - | - | 16377 | 4.0\% | - | - | - |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71554 | 71554 | 14146 | 19.8\% | 31238 | 43.7\% | 45384 | 63.4\% | - | - | (100.0\%) |
| Service charges | 51596 | 51596 | 13770 | 26.7\% | 14681 | 28.5\% | 28451 | 55.1\% | - | - | (100.0\%) |
| Grants and subsidies | 17718 | 17718 | . |  | 16325 | 92.1\% | 16325 | 92.1\% | - |  | (100.0\%) |
| Other own revenue | 2241 | 2241 | 376 | 16.8\% | 232 | 10.3\% | 608 | 27.1\% | - | - | (100.0\%) |
| Operating Expenditure | 28358 | 28358 | 7283 | 25.7\% | 10907 | 38.5\% | 18190 | 64.1\% | - | - | (100.0\%) |
| Employee related costs | 4845 | 4845 | 564 | 11.6\% | 1192 | 24.6\% | 1756 | 36.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  | - | - | - | - | . | - |
| Repairs and maintenance | 7337 | 7337 | 714 | 9.7\% | 1032 | 14.1\% | 1746 | 23.8\% | - | - | (100.0\%) |
| Bukpurchases |  |  | 5234 |  | 6695 |  | 11929 | - | - | . | (100.0\%) |
| Other expenditure | 16176 | 16176 | 771 | 4.8\% | 1988 | 12.3\% | 2758 | 17.1\% | - | - | (100.0\%) |
| Surplus/(Deficicit) | 43196 | 43196 | 6863 |  | 20331 |  | 27194 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60893 | 60893 | 10588 | 17.4\% | 9220 | 15.1\% | 19808 | 32.5\% | - | - | (100.0\%) |
| Service charges | 60104 | 60104 | 10425 | 17.3\% | 9109 | 15.2\% | 19534 | 32.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  | . |  | - |  |  |
| Other own revenue | 789 | 789 | 163 | 20.6\% | 111 | 14.1\% | 274 | 34.7\% | - |  | (100.0\%) |
| Operating Expenditure | 45092 | 45092 | 10960 | 24.3\% | 21046 | 46.7\% | 32005 | 71.0\% | - | - | (100.0\%) |
| Employee related costs | 3399 | 3399 | 490 | 14.4\% | 1159 | 34.1\% | 1648 | 48.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - | - |  | . | - | - |  | - |
| Repairs and maintenance | 2817 | 2817 | 355 | 12.6\% | 678 | 24.1\% | 1033 | 36.7\% | - | - | (100.0\%) |
| Bulk purchases | 34644 | 34644 | 9871 | 28.5\% | 18896 | 54.5\% | 28766 | 83.0\% | - | - | (100.0\%) |
| Other expenditure | 4232 | 4232 | 244 | 5.8\% | 313 | 7.4\% | 558 | 13.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 15801 | 15801 | (372) |  | (11 826) |  | (12 197) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ds | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14293 | 14293 | 3463 | 24.2\% | 3661 | 25.6\% | 7124 | 49.8\% | - | - | (100.0\%) |
| Service charges | 14271 | 14271 | 3447 | 24.2\% | 3645 | 25.5\% | 7092 | 49.7\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | - |  | - | . |
| Other own revenue | 21 | 21 | 16 | 76.2\% | 15 | 72.7\% | 31 | 148.9\% |  | - | (100.0\%) |
| Operating Expenditure | 22188 | 22188 | 2925 | 13.2\% | 3348 | 15.1\% | 6273 | 28.3\% | - | - | (100.0\%) |
| Employee related costs | 2639 | 2639 | 1110 | 42.1\% | 2276 | 86.2\% | 3386 | 128.3\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 2657 | 2657 | 564 | 21.2\% | 1024 | 38.5\% | 1588 | 59.8\% | - | - | (100.0\%) |
| Bulk purchases | 14534 | 14534 | 1218 | 8.4\% | - | - | 1218 | 8.4\% | - | - | - |
| Other expenditure | 2357 | 2357 | 34 | 1.4\% | 48 | 2.0\% | 81 | 3.4\% | - | . | (100.0\%) |
| Surplus(Deficit) | (7895) | (7895) | 538 |  | 313 |  | 851 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20060 | 2006 | 2459 | 12.3\% | 2463 | 12.3\% | 4922 | 24.5\% | - |  | (100.0\%) |
| Service charges | 11020 | 11020 | 2448 | 22.2\% | 2447 | 22.2\% | 4895 | 44.4\% | , |  | (100.0\%) |
| Grants and subsidies | 000 | 9000 |  |  |  |  | . | - | . |  |  |
| Other own revenue | 40 | 40 | 12 | 29.6\% | 15 | 38.9\% | 27 | 68.5\% | - |  | (100.0\%) |
| Operating Expenditure | 8846 | 8846 | 743 | 8.4\% | 1068 | 12.1\% | 1811 | 20.5\% | - | - | (100.0\%) |
| Employee related costs | 4620 | 4620 | 38 | .8\% | 173 | 3.7\% | 211 | 4.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - |  | - |  | - | - |  | - |
| Repairs and maintenance | 171 | 171 | 1 | .6\% | 1 | .7\% | 2 | 1.3\% | - |  | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  | . |  | ) |
| Other expenditure | 4056 | 4056 | 704 | 17.4\% | 894 | 22.1\% | 1598 | 39.4\% | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11214 | 11214 | 1716 |  | 1395 |  | 3111 |  | . |  |  |

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 | 6997 | 5.2\% | 5395 | 4.0\% | 4273 | 3.2\% | 118704 | 87.7\% | 135369 | 41.6\% |
| Electicity | 2586 | 19.6\% | 907 | 6.9\% | 564 | 4.3\% | 9168 | 69.3\% | 13225 | 4.1\% |
| Property Rates | 6998 | 5.6\% | 5542 | 4.4\% | 4883 | 3.9\% | 108660 | 86.2\% | 126084 | 38.7\% |
| Other | (10165) | (20.0\%) | 815 | 1.6\% | 777 | 1.5\% | 59406 | 116.9\% | 50833 | 15.6\% |
| Total | 6416 | 2.0\% | 12659 | 3.9\% | 10497 | 3.2\% | 295939 | 90.9\% | 325511 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | JS Gomba <br> AM Tshesane | 0139326210 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 18405 | 44.6\% | - | - | (100.0\%) |
| Property rates | . |  | - |  |  |  | - | - |  | - | - |
| Service charges | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other own revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 18405 | 44.6\% | - | - | (100.0\%) |
| Operating Expenditure | 43466 | 43466 | 8087 | 18.6\% | 10069 | 23.2\% | 18155 | 41.8\% | - | - | (100.0\%) |
| Employee related costs | 17355 | 17355 | 3306 | 19.0\% | 3890 | 22.4\% | 7196 | 41.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  |  |  |  | . |  |  |
| Repairs and maintenance | 390 | 390 | 711 | 182.4\% | 53 | 13.6\% | 764 | 196.0\% | - | - | (100.0\%) |
| Bulk purchases | 2 |  | - | - | - | - | . | - | - | - | . |
| Other expenditure | 25722 | 25722 | 4070 | 15.8\% | 6125 | 23.8\% | 10196 | 39.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (2171) | (2171) | 1804 |  | (1555) |  | 250 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 120 |  | 148 |  | 268 | - |  |  |  |
| External loans | . | - | . | . | , | . |  | . | . |  |  |
| Internal contributions | - | . | . | . | - | . | . | . | - | - | - |
| Grants and subsidies | - | - |  | - | , | - | - | - | - | - | - |
| Other | - | . | 120 | - | 148 | - | 268 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 120 | - | 148 | - | 268 | - | - | - | (100.0\%) |
| Water | - | . |  | . | $\cdots$ | . | , | . | . | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | - | - | - | ${ }_{268}$ | - | - | - | (1000\% |
|  |  |  | 120 |  | 148 |  | 268 | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69725 | 69725 | 39601 | 56.8\% | 18883 | 27.1\% | 58483 | 83.9\% | - | - | (100.0\%) |
| Externa loans | 4000 | 4000 | - |  |  | , | - | - |  | $\cdot$ | - |
| Grants and subsidies | 26989 | 26989 | 7942 | 29.4\% | 10725 | 39.7\% | 18667 | 69.2\% |  | - | (100.0\%) |
| Investments redeemed | 36000 | 36000 | 30000 | 83.3\% | 7500 | 20.8\% | 37500 | 104.2\% | - | - | (100.0\%) |
| Statutory receipts (including vat) |  |  | 834 | , | - | - | 834 | , | - | - | - |
| Other receipts | 2736 | 2736 | 824 | 30.1\% | 658 | 24.1\% | 1483 | 54.2\% |  | - | (100.0\%) |
| Payments | 85675 | 85675 | 39412 | 46.0\% | 45951 | 53.6\% | 85362 | 99.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 19736 | 19736 | 3840 | 19.5\% | 5657 | 28.7\% | 9497 | 48.1\% | - | - | (100.0\%) |
| Cash and creditor payments | 23185 | 23185 | 5451 | 23.5\% | 5664 | 24.4\% | 11115 | 47.9\% | - | - | (100.0\%) |
| Capital payments | 6440 | 6440 | 120 | 1.9\% | 2629 | 40.8\% | 2750 | 42.7\% | - | - | (100.0\%) |
| Investments made | 36000 | 36000 | 30000 | 83.3\% | 32000 | 88.9\% | 62000 | 172.2\% | - | - | (100.0\%) |
| External loans repaid | 314 | 314 | - | . | , | $\cdot$ | , | . | - | - | (100) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | $\cdot$ | - | - |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Serice 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) | - | - | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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(IDeficit) | - | . | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 2 | $\therefore$ | . | - | - | - | - | - | - | - |
| Other | 120 | 66.2\% | - | - | . | - | 61 | 33.8\% | 181 | 100.0\% |
| Total | 120 | 66.2\% | . | . | . | . | 61 | 33.8\% | 181 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | $\cdot$ | - |  | - | - |  | - |  | - | - |
| Trade Creditors | - | - |  | - | - | - | - |  | - | - |
| Auditor-General | 473 | ) | . | - | - | - | - |  | $\cdot$ | - |
| Other | 473 | 100.0\% | - | - | - | - | - |  | 473 | 100.0\% |
| Total | 473 | 100.0\% | - | - | - | - | - | . | 473 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { N Pillay } \\ \text { ESweeney }\end{array}$ | $0139333483 / 6778$ <br> Minicical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 933087 | 977664 | 253956 | 27.2\% | 158953 | 16.3\% | 412909 | 42.2\% | - | - | (100.0\%) |
| Property rates | 172803 | 172803 | 39705 | 23.0\% | 25635 | 14.8\% | 65339 | 37.8\% | - | - | (100.0\%) |
| Service charges | 530683 | 551270 | 140756 | 26.5\% | 96444 | 17.5\% | 237200 | 43.0\% | - | - | (100.0\%) |
| Other own revenue | 229601 | 253591 | 73495 | 32.0\% | 36875 | 14.5\% | 110370 | 43.5\% | - |  | (100.0\%) |
| Operating Expenditure |  |  | 204747 |  | 148906 | 15.2\% | 353653 | 36.2\% | - | - | (100.0\%) |
| Employee related costs | 295089 | 295797 | 73961 | 25.1\% | 60714 | 20.5\% | 134675 | 45.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 51860 | 53570 | 4812 | 9.3\% | 8391 | 15.7\% | 13203 | 24.6\% | - |  | (100.0\%) |
| Bulk purchases | 257008 | 270708 | 64180 | 25.0\% | 29791 | 11.0\% | 93970 | 34.7\% | . |  | (100.0\%) |
| Other expenditure | 329129 | 357589 | 61794 | 18.3\% | 50010 | 14.0\% | 111804 | 31.3\% | - |  | (100.0\%) |
| Surplus(Deficit) | . | . | 49209 |  | 10047 |  | 59256 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114570 | 114570 | 21307 | 18.6\% | 18549 | 16.2\% | 39856 | 34.8\% | - | - | (100.0\%) |
| External loans | 30000 | 30000 |  | . | . | . | . | - | . | - | ) |
| Internal contributions |  |  |  | - | - |  | - | - | - | - | - |
| Grants and subsidies | 42428 | 42428 | 12919 | 30.4\% | 11717 | 27.6\% | 24636 | 58.1\% | - | - | (100.0\%) |
| Other | 42142 | 42142 | 8388 | 19.9\% | 6832 | 16.2\% | 15219 | 36.1\% | - | - | (100.0\%) |
| Capital Expenditure | 114570 | 114570 | 21307 | 18.6\% | 18549 | 16.2\% | 39856 | 34.8\% | - | - | (100.0\%) |
| Water | 61986 | 61986 | 16736 | 27.0\% | 12111 | 19.5\% | 28847 | 46.5\% | - | - | (100.0\%) |
| Electricity | 8246 | 8246 | 208 | 2.5\% | 71 | .9\% | 278 | 3.4\% | - | - | (100.0\%) |
| Housing | 0 | 0 |  | - | $\cdot$ | $\cdots$ | $\stackrel{1}{4}$ | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water | 12900 | 12900 | 3301 | 25.6\% | 4117 | 31.9\% | 7417 | 57.5\% | - | - | (100.0\%) |
| Other | 31438 | 31438 | 1062 | 3.4\% | 2251 | 7.2\% | 3313 | 10.5\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 933087 | 977664 | 204747 | 21.9\% | 148906 | 15.2\% | 353653 | 36.2\% | - | - | (100.0\%) |
| Capital Expenditure | 114570 | 114570 | 21307 | 18.\%\% | 18549 | 16.2\% | 39856 | 34.8\% | . | - | (100.0\%) |
| Total | 1047657 | 1092234 | 226054 | 21.6\% | 167455 | 15.3\% | 393508 | 36.0\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1203081 | 1203081 | 347293 | 28.9\% | 347615 | 28.9\% | 694908 | 57.8\% | 273850 | 75 566.7\% | 26.9\% |
| Exteral loans | 30000 | 30000 |  | . | 30000 | 100.0\% | 30000 | 100.0\% | . | - | (100.0\%) |
| Grants and subsidies | 163445 | 163445 | 46814 | 28.6\% | 39582 | 24.2\% | 86397 | 52.9\% | 31671 | $48419.3 \%$ | 25.0\% |
| Investments redeemed | 64011 | 64011 | 103696 | 162.0\% | 31447 | 49.1\% | 135143 | 211.1\% | 57366 |  | (45.2\%) |
| Statutory receipts (including VAT) | 85301 | 85301 | 17627 | 20.7\% | 18425 | 21.6\% | 36052 | 42.3\% | 11203 | $53048.1 \%$ | 64.5\% |
| Other receipts | 860324 | 860324 | 179155 | 20.8\% | 228161 | 26.5\% | 407316 | 47.3\% | 173610 | $54841.7 \%$ | 31.4\% |
| Payments | 1198461 | 1198461 | 375237 | 31.3\% | 327785 | 27.4\% | 703022 | 58.7\% | 280075 | $75216.7 \%$ | 17.0\% |
| Salaries, wages and allowances | 310819 | 310819 | 75745 | 24.4\% | 86142 | 27.7\% | 161888 | 52.1\% | 77719 | 55 60.5\% | 10.8\% |
| Cash and creditor payments | 527229 | 527229 | 137273 | 26.0\% | 135629 | 25.7\% | 272901 | 51.8\% | 99906 | $55452.0 \%$ | 35.8\% |
| Capital payments | 142326 | 142326 | 27733 | 19.5\% | 21414 | 15.0\% | 49148 | 34.5\% | 32202 | 85517.6\% | (33.5\%) |
| Investments made | 54261 | 54261 | 94808 | 174.7\% | 39273 | 72.4\% | 134082 | 247.1\% | 26000 | - | 51.1\% |
| Exernal loans repaid | 64299 | 64299 | 6421 | 10.0\% | 25413 | 39.5\% | 31834 | 49.5\% | 26893 | $5635.9 \%$ | (5.5\%) |
| Statutory payments (nicluding VAT) | 91656 | 91656 | 32198 | 35.19\% | 18715 | 20.4\% | 50912 | 55.5\% | 16314 | $316027 \%$ | 14.7\% |
| Other payments | 7871 | 7871 | 1059 | 13.5\% | 1198 | 15.2\% | 2257 | 28.7\% | 1041 | $62465.9 \%$ | 15.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177685 | 177685 | 35527 | 20.0\% | 27966 | 15.7\% | 63493 | 35.7\% | - | - | (100.0\%) |
| Service charges | 140875 | 123284 | 24905 | 17.7\% | 21362 | 17.3\% | 46267 | 37.5\% | - |  | (100.0\%) |
| Grants and subsidies | 24420 | 24420 | 9887 | 40.5\% | 4736 | 19.4\% | 14623 | 59.9\% | - |  | (100.0\%) |
| Other own revenue | 1898 | 19489 | 732 | 38.6\% | 1868 | 9.6\% | 2600 | 13.3\% | - | - | (100.0\%) |
| Operating Expenditure | 163530 | 168513 | 33302 | 20.4\% | 17141 | 10.2\% | 50443 | 29.9\% | - | - | (100.0\%) |
| Employee related costs | 11840 | 11840 | 3033 | 25.6\% | 2549 | 21.5\% | 5582 | 47.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | - | . | . | . | . | - | - | - |
| Repairs and maintenance | 6434 | 6434 | 226 | 3.5\% | 775 | 12.0\% | 1001 | 15.6\% | . | - | (100.0\%) |
| Bulk purchases | 88536 | 88536 | 15315 | 17.3\% | 11321 | 12.8\% | 26636 | 30.1\% | - | - | (100.0\%) |
| Other expenditure | 56719 | 61702 | 14728 | 26.0\% | 2496 | 4.0\% | 17225 | 27.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 14155 | 9172 | 2225 |  | 10825 |  | 13050 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316291 | 354469 | 96345 | 30.5\% | 48886 | 13.8\% | 145230 | 41.0\% | - | - | (100.0\%) |
| Serice charges | 285499 | 323677 | 85339 | 29.9\% | 57277 | 17.7\% | 142616 | 44.1\% | - | - | (100.0\%) |
| Grants and subsidies | 8055 | 8055 | 5654 | 70.2\% | 4221 | 52.4\% | 9875 | 122.6\% | - | - | (100.0\%) |
| Other own revenue | 14414 | 14414 | 5351 | 37.1\% | (12612) | (87.5\%) | (7261) | (50.4\%) | - | - | (100.0\%) |
| Operating Expenditure | 242714 | 262358 | 56368 | 23.2\% | 25825 | 9.8\% | 82192 | 31.3\% | - | - | (100.0\%) |
| Employee related costs | 12319 | 12319 | 3106 | 25.2\% | 2523 | 20.5\% | 5628 | 45.7\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - | , | - | - | - | - |
| Repairs and maintenance | 15454 | 17363 | 1673 | 10.8\% | 2145 | 12.4\% | 3818 | 22.0\% | - | - | (100.0\%) |
| Bukp purchases | 168472 | 182172 | 48376 | 28.7\% | 18470 | 10.1\% | 66845 | 36.7\% | - | - | (100.0\%) |
| Other expenditure | 46469 | 50504 | 3213 | 6.9\% | 2688 | 5.3\% | 5901 | 11.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 73577 | 92111 | 39977 |  | 23061 |  | 63038 |  | - |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55565 | 56521 | 27255 | 49.1\% | 19032 | 33.7\% | 46286 | 81.9\% | - | - | (100.0\%) |
| Service charges | 51801 | 51801 | 18994 | 36.7\% | 9601 | 18.5\% | 28595 | 55.2\% | - | - | (100.0\%) |
| Grants and subsidies | 896 | 1852 | 6963 | 777.3\% | 9380 | 506.6\% | 16343 | 882.7\% | - |  | (100.0\%) |
| Other own revenue | 2868 | 2868 | 1298 | 45.3\% | 51 | 1.8\% | 1349 | 47.0\% | - | - | (100.0\%) |
| Operating Expenditure | 42178 | 43364 | 7758 | 18.4\% | 8369 | 19.3\% | 16128 | 37.2\% | - | - | (100.0\%) |
| Employe related costs | 14985 | 14985 | 3527 | 23.5\% | 3237 | 21.6\% | 6764 | 45.1\% | . | - | (100.0\%) |
| Provision for working capital |  |  | - |  | . | - | - | - | - | - | - |
| Repairs and maintenance | 6454 | 6454 | 702 | 10.9\% | 601 | 9.3\% | 1303 | 20.2\% | - | - | (100.0\%) |
| Bulk purchases | 739 |  | 489 |  | - | - | 459 | 45\% | - | - | 0 |
| Other expenditure | 20739 | 21925 | 3040 | 14.7\% | 4532 | 20.7\% | 7571 | 34.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 13387 | 13157 | 19497 |  | 10663 |  | 30158 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53112 | 53112 | 20262 | 38.2\% | 14605 | 27.5\% | 34867 | 65.6\% |  | - | (100.0\%) |
| Serice charges | 52508 | 52508 | 11517 | 21.9\% | 8204 | 15.6\% | 19721 | 37.6\% |  |  | (100.0\%) |
| Grants and subsidies | 604 | 604 | 8745 | 1447.1\% | 6401 | 1059.2\% | 15146 | 2506.4\% |  |  | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 54027 | 55035 | 15810 | 29.3\% | 10520 | 19.1\% | 26330 | 47.8\% | - | - | (100.0\%) |
| Employee related costs | 26501 | 26501 | 6390 | 24.1\% | 5266 | 19.9\% | 11656 | 44.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | . | - | - | . |  | - | $\cdots$ |
| Repairs and maintenance | 2193 | 2193 | 239 | 10.9\% | 286 | 13.1\% | 525 | 23.9\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | - |  | - | - | . | - | - |
| Other expenditure | 25333 | 26341 | 9181 | 36.2\% | 4968 | 18.9\% | 14149 | 53.7\% | - | - | (100.0\%) |
| Surplus([Deficit) | (915) | (1923) | 4452 |  | 4085 |  | 8537 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 18434 | 27.6\% | 3489 | 5.2\% | 2349 | 3.5\% | 42413 | 63.6\% | 66685 | 11.7\% |
| Electricity | 36793 | 33.4\% | 2649 | 2.4\% | 1441 | 1.3\% | 69414 | 62.9\% | 110297 | 19.4\% |
| Property Rates | 10136 | 6.7\% | 3170 | 2.1\% | 3999 | 2.6\% | 133805 | 88.5\% | 151110 | 26.5\% |
| Other | 33522 | 13.9\% | 9466 | 3.9\% | 8471 | 3.5\% | 189740 | 78.7\% | 241198 | 42.4\% |
| Total | 98885 | 17.4\% | 18774 | 3.3\% | 16259 | 2.9\% | 435372 | 76.5\% | 569290 | 100.0\% |



| Contact Details |
| :--- |
| Municical Manager   <br> Finanaidal Manager $\begin{array}{l}\text { DM Mashitisho } \\ \text { LM Mahuma }\end{array}$ 011951 2028 $\begin{array}{l}\text { 年 }\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 413636 | 413636 | 81744 | 19.8\% | 94930 | 23.0\% | 176674 | 42.7\% | 264806 | - | (64.2\%) |
| Propery rates | 96915 | 96915 | 14822 | 15.3\% | 22429 | 23.1\% | 37252 | 38.4\% | 13981 | - | 60.4\% |
| Service charges | 231968 | 231968 | 42780 | 18.4\% | 40654 | 17.5\% | 83434 | 36.0\% | 225438 | - | (82.0\%) |
| Other own revenue | 84753 | 84753 | 24142 | 28.5\% | 31846 | 37.6\% | 55988 | 66.1\% | 25387 |  | 25.4\% |
| Operating Expenditure | 386798 |  | 51390 | 13.3\% | 81178 | 21.0\% | 132568 | 34.3\% | 37636 | . | 115.7\% |
| Employee related costs | 121065 | 121065 | 17894 | 14.8\% | 23196 | 19.2\% | 41090 | 33.9\% | 15965 |  | 45.3\% |
| Provision for working capital |  |  |  | - | 15054 |  | 15054 |  |  | . | (100.0\%) |
| Repairs and maintenance | 13037 | 13037 | 1625 | 12.5\% | 2418 | 18.5\% | 4043 | 31.0\% | 1728 | - | 39.9\% |
| Buk purchases | 121840 | 121840 | 12547 | 10.3\% | 19745 | 16.2\% | 3292 | 26.5\% | 5377 | . | 267.2\% |
| Other expenditure | 130856 | 130856 | 19324 | 14.8\% | 20765 | 15.9\% | 40089 | 30.6\% | 14566 | . | 42.6\% |
| Surplus/(Deficit) | 26838 | 26838 | 30354 |  | 13752 |  | 44106 |  | 227170 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 42374 | 58.4\% | 3460 | - | 905.0\% |
| External loans | - |  | - | . | . | . | . | . | . | - | . |
| Internal contributions | , |  | 700 | - | 7997 | - | 8697 | - | 1837 |  | 335.4\% |
| Grants and subsidies | 47141 | 47141 | 1201 | 2.5\% | , | - | 1201 | 2.5\% | 1624 | - | (100.0\%) |
| Other | 25423 | 25423 | 5694 | 22.4\% | 26782 | 105.3\% | 32475 | 127.7\% |  | - | (100.0\%) |
| Capital Expenditure | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 42374 | 58.4\% | 2729 | - | 1174.6\% |
| Water | 23059 | 23059 | 1942 | 8.4\% | 14064 | 61.0\% | 16006 | 69.4\% | 409 | - | 3336.8\% |
| Electricity | 4440 | 4440 | 1867 | 42.0\% | 9781 | 220.3\% | 11648 | 262.3\% | 610 | - | 1502.9\% |
| Housing | - | - | - | - | 418 | - | 418 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{9}^{9} 769$ | 9769 | 486 | 5.0\% | 919 | 9.4\%6 | 1405 | 14.4\% | - | - | (100.0\%) |
| Other | 35296 | 35296 | 3300 | 9.4\% | 9597 | 27.2\% | 12897 | 36.5\% | 1709 | . | 461.5\% |





| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155673 | 155673 | 31226 | 20.1\% | 27279 | 17.5\% | 58505 | 37.6\% | 29650 | - | (8.0\%) |
| Service charges | 147593 | 147593 | 28348 | 19.2\% | 25061 | 17.0\% | 53409 | 36.2\% | 17222 |  | 45.5\% |
| Grants and subsidies | 6801 | 6801 | 2280 | 33.5\% | 1710 | 25.1\% | 3989 | 58.7\% | 1066 | - | 60.4\% |
| Other own revenue | 1279 | 1279 | 598 | 46.7\% | 508 | 39.7\% | 1106 | 86.5\% | 11362 |  | (95.5\%) |
| Operating Expenditure | 126576 | 126576 | 19121 | 15.1\% | 17456 | 13.8\% | 36577 | 28.9\% | 9422 | - | 85.3\% |
| Employee related costs | 6522 | 6522 | 1036 | 15.9\% | 1089 | 16.7\% | 2125 | 32.6\% | 964 | - | 12.9\% |
| Provision for working capital |  |  |  | - | (388) |  | (388) | - | \% |  | (100.0\%) |
| Repairs and maintenance | 4434 | 4434 | 631 | 14.2\% | 736 | 16.6\% | 1367 | 30.8\% | 976 | - | (24.6\%) |
| Bulk purchases | 93166 | 93166 | 12133 | 13.0\% | 14742 | 15.8\% | 26875 | 28.8\% | 5151 | - | 186.2\% |
| Other expenditure | 22453 | 22453 | 5321 | 23.7\% | 1276 | 5.7\% | 6597 | 29.4\% | 2330 | - | (45.3\%) |
| Surplus([Deficit) | 29097 | 29097 | 12105 |  | 9823 |  | 21928 |  | 20228 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19522 | 19522 | 3594 | 18.4\% | 3510 | 18.0\% | 7104 | 36.4\% | 3133 | - | 12.0\% |
| Service charges | 15894 | 15894 | 2527 | 15.9\% | 2704 | 17.0\% | 5231 | 32.9\% | 2401 | - | 12.6\% |
| Grants and subsidies | 3228 | 3228 | 1064 | 33.0\% | 798 | 24.7\% | 1862 | 57.7\% | 662 | - | 20.6\% |
| Other own revenue | 400 | 400 | 4 | .9\% | 7 | 1.9\% | 11 | 2.8\% | 70 | - | (89.4\%) |
| Operating Expenditure | 23315 | 23315 | 2271 | 9.7\% | 3664 | 15.7\% | 5935 | 25.5\% | 3092 | - | 18.5\% |
| Employe ereated costs | 5273 | 5273 | 863 | 16.4\% | 1090 | 20.7\% | 1952 | 37.0\% | 819 | - | 33.1\% |
| Provision for working capital |  |  |  |  | 884 |  | 884 |  | - | - | (100.0\%) |
| Repairs and maintenance | 783 | 783 | 52 | 6.7\% | 362 | 46.2\% | 414 | 52.9\% | 108 | - | 235.2\% |
| Bulk purchases | - | $\stackrel{-}{2}$ | - | - | - | - | - | - | , | - | - |
| Other expenditure | 17259 | 17259 | 1356 | 7.9\% | 1328 | 7.7\% | 2684 | 15.6\% | 2165 | . | (38.7\%) |
| Surplus/(Deficit) | (3993) | (3793) | 1323 |  | (154) |  | 1169 |  | 41 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20134 | 20134 | 4050 | 20.1\% | 3761 | 18.7\% | 7811 | 38.8\% | 3181 | - | 18.2\% |
| Service charges | 16257 | 16257 | 2682 | 16.5\% | 2735 | 16.8\% | 5417 | 33.3\% | 2391 |  | 14.4\% |
| Grants and subsidies | 3877 | 3877 | 1368 | 35.3\% | 1026 | 26.5\% | 2394 | 61.7\% | 790 | - | 29.8\% |
| Other own revenue |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 23226 | 23226 | 2569 | 11.1\% | 3635 | 15.7\% | 6204 | 26.7\% | 2468 | - | 47.3\% |
| Employee related costs | 8745 | 8745 | 1359 | 15.5\% | 1526 | 17.4\% | 2885 | 33.0\% | 1276 | - | 19.6\% |
| Provision for working capital |  |  |  | - | 549 | . | 549 | - | . |  | (100.0\%) |
| Repairs and maintenance | 114 | 114 | 57 | 50.1\% | 27 | 24.1\% | 84 | 74.3\% | 34 | - | (19.4\%) |
| Bulk purchases |  |  |  |  |  |  |  | - | - | - |  |
| Other expenditure | 14368 | 14368 | 1153 | 8.0\% | 1533 | 10.7\% | 2686 | 18.7\% | 1158 | - | 32.4\% |
| Surplus/(Deficit) | (3092) | (3092) | 1481 |  | 126 |  | 1607 |  | 713 |  |  |

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 | 8165 | 12.6\% | 2577 | 4.0\% | 1945 | 3.0\% | 51945 | 80.4\% | 64632 | 25.4\% |
| Electicity | 6966 | 25.0\% | 1407 | 5.1\% | 1284 | 4.6\% | 18193 | 65.3\% | 27851 | 11.0\% |
| Property Rates | 1492 | 2.3\% | 2321 | 3.6\% | 3172 | 4.9\% | 58066 | 89.36\% | 65052 | 25.6\% |
| Other | 3972 | 4.1\% | 2763 | 2.9\% | 2421 | 2.5\% | 87615 | 90.5\% | 96771 | 38.1\% |
| Total | 20596 | 8.1\% | 9070 | 3.6\% | 8821 | 3.5\% | 215819 | 84.9\% | 254306 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 53786 | - | 10299 |  | 64085 | - | - | - | (100.0\%) |
| Property rates | . | . | 4813 | . | 1542 | - | 6355 | . | - | - | (100.0\%) |
| Service charges | - | - | 16262 | - | 7496 | - | 23758 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 32712 | . | 1261 | - | 33972 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 41346 | - | 16682 | - | 58028 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 18336 | . | 5994 | . | 24330 | . | . | - | (100.0\%) |
| Provision for working capital | - |  | , | . |  | - |  | - |  |  |  |
| Repairs and maintenance | - | - | 2206 | - | 147 | - | 2352 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 8279 | - | 3723 | - | 12002 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 12526 | - | 6818 | - | 19344 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 12440 |  | (6383) |  | 6057 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 41346 | - | 16682 | - | 58028 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2299 | - | 12654 | - | 14953 | - | - | - | (100.0\%) |
| Total | - | - | 43646 | - | 29336 | - | 72982 | - | . | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 9025 | - | 3305 |  | 12331 | - | - | - | (100.0\%) |
| Service charges | - | . | 9049 | . | 3305 | - | 12354 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . |  | . | . | . |  | . | . |  |  |
| Other own revenue | - | - | (24) | . | . | . | (24) | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 8389 | - | 2471 | - | 10860 | - | - | - |  |
| Employee related costs | . | . | 1361 | . | 409 | . | 1770 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | 1 | . | . | - | 1. | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 257 | . | 77 | . | 334 | - | . | - | (100.0\%) |
| Bulk purchases | - | - | 6588 | - | 1946 | - | 8533 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 183 | . | 39 | . | 223 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 636 |  | 834 |  | 1471 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1098 | - | 1647 | - | 2746 | - | - | - | (100.0\%) |
| Service charges | - | - | 1098 | - | 1647 | - | 2746 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 3211 | - | 938 | . | 4149 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 2239 | - | 706 | - | 2945 | - | . | . | (100.0\%) |
| Provision for working capital | - | . |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | . | - | 335 | - | 68 | - | 404 | - | $:$ | : | (100.0\%) |
| Buk purchases | - | . | - | - | - | - | . | . | . | - | , |
| Other expenditure | - | - | 637 | . | 163 | . | 800 | - | . | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (2113) |  | 709 |  | (1403) |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1391 | - | 418 | - | 1809 | - | - |  | (100.0\%) |
| Sevice charges | . | - | 1390 | - | 418 | . | 1808 | - | , |  | (100.0\%) |
| Grants and subsidies | - | - |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | 1 |  |  | - | 1 | - | - | - | (100.0\%) |
| Operating Expenditure | - |  | 3337 | - | 712 | $\cdot$ | 4049 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 2223 | - | 733 | - | 2956 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - |  |  |
| Repairs and maintenance | - | - | 772 | - | (88) | - | 685 | - | . | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | , |
| Other expenditure | - | - | 341 | - | 67 | - | 408 | . |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (1946) |  | (294) |  | (2240) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | . | . | - | . |  |
| Electicicty | - |  | - | - | - | - | - | - | - | - |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | - | - | . | - | - |  |
| Total | - |  | - | - |  | - | . | . | . | . |


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


| Contact Details | $\begin{array}{l}\text { MG Seitisho } \\ \text { HJ Van Brakel }\end{array}$ | $\begin{array}{l}\text { Munticipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3 The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179147 | 179147 | 57046 | 31.8\% | 43228 | 24.1\% | 100274 | 56.0\% | 37806 | 50.5\% | 14.3\% |
| Property rates | . |  | - | - | - | - | - | - | - | - | - |
| Serice charges | 3401 | 3401 | 771 | 22.7\% | 824 | 24.2\% | 1594 | 46.9\% | 423 | 39.4\% | 94.7\% |
| Other own revenue | 175745 | 175745 | 56276 | 32.0\% | 42404 | 24.1\% | 98680 | 56.1\% | 37383 | 50.7\% | 13.4\% |
| Operating Expenditure | 161104 | 161104 | 33222 | 20.6\% | 42380 | 26.3\% | 75602 | 46.9\% | 22449 | 39.8\% | 88.8\% |
| Employee related costs | 85742 | 85742 | 630 | 22.9\% | 19854 | 23.2\% | 39484 | 46.1\% | 18396 | 45.3\% | 7.9\% |
| Provision for working capital | 1920 | 1920 | - | - | 1626 | 84.7\% | 1626 | 84.7\% | 259 | 18.2\% | 527.1\% |
| Repairs and maintenance | 5224 | 5224 | 495 | 9.5\% | 628 | 12.0\% | 1124 | 21.5\% | 1225 | 30.9\% | (48.7\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 68218 | 68218 | 13096 | 19.2\% | 20272 | 29.7\% | 33368 | 48.9\% | 2568 | 33.0\% | 689.4\% |
| Surplus/(Deficit) | 18043 | 18043 | 23824 |  | 848 |  | 24672 |  | 15357 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28731 | 28731 | 648 | 2.3\% | 1774 | 6.2\% | 2421 | 8.4\% | 1206 | 15.3\% | 47.0\% |
| External loans |  |  |  | - | . |  | . | - | . | - |  |
| Internal contributions | 23605 | 23605 | 648 | 2.7\% | 1774 | 7.5\% | 2421 | 10.3\% | 1145 | 38.0\% | 54.9\% |
| Grants and subsidies | 4376 | 4376 |  | - | - | - | - | - | 62 | 9.8\% | (100.0\%) |
| Other | 750 | 750 |  | - | . | - | - | . |  | - |  |
| Capital Expenditure | 28731 | 28731 | 648 | 2.3\% | 1774 | 6.2\% | 2421 | 8.4\% | 1206 | 15.3\% | 47.0\% |
| Water | 3508 | 3508 | 384 | 10.9\% | 109 | 3.1\% | 492 | 14.0\% | 62 | 1.4\% | 76.2\% |
| Electicity | 2400 | 2400 |  | - | - | - | - | - | - | - | - |
| Housing | - |  |  | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 12571 | 12571 |  | - | 375 | 3.0\% | 375 | 3.0\% | - | - | (100.0\%) |
| Other | 10253 | 10253 | 264 | 2.6\% | 1290 | 12.6\% | 1553 | 15.2\% | 1145 | 25.9\% | 12.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108 io Q2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 161104 | 161104 | 33222 | 20.6\% | 42380 | 26.3\% | 75602 | 46.9\% | 22449 | 39.8\% | 88.8\% |
| Capital Expenditure | 28731 | 28731 | 648 | 2.3\% | 1774 | 6.2\% | 2421 | 8.4\% | 1206 | 15.3\% | 47.0\% |
| Total | 189836 | 189836 | 33869 | 17.8\% | 44154 | 23.3\% | 78023 | 41.1\% | 23655 | 36.6\% | 86.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 338048 | 338048 | 156529 | 46.3\% | 129421 | 38.3\% | 285950 | 84.6\% | 121029 | 144.7\% | 6.9\% |
| External loans |  |  |  | - |  |  |  |  |  | - |  |
| Grants and subsidies | 158316 | 158316 | 58511 | 37.0\% | 38114 | 24.1\% | 96625 | 61.0\% | 41469 | 58.2\% | (8.1\%) |
| ${ }^{\text {Investments }}$ redeemed | 160000 | 160000 | 90000 | 56.3\% | 85000 | 53.1\% | 175000 | 109.4\% | 75000 | - | 13.3\% |
| Statuory receipts (including VAT) |  | 23 | 3312 | \% | 1701 | \% | 5012 | - | 1230 | - | 38.2\% |
| Other receipts | 19732 | 19732 | 4706 | 23.9\% | 4607 | 23.3\% | 9313 | 47.2\% | 3330 | 52.0\% | 38.3\% |
| Payments | 376675 | 376675 | 129987 | 34.5\% | 152667 | 40.5\% | 282654 | 75.0\% | 116497 | 118.6\% | 31.0\% |
| Salaries, wages and allowarces | 91004 | 91004 | 20873 | 22.9\% | 20938 | 23.0\% | 41812 | 45.9\% | 19332 | 44.5\% | 8.3\% |
| Cash and creditor payments | 93229 | 93229 | 14034 | 15.1\% | 18896 | 20.3\% | 32930 | 35.3\% | 14935 | 32.5\% | 26.5\% |
| Capital payments | 28731 | 28731 | 648 | 2.3\% | 1774 | 6.2\% | 2421 | 8.4\% | 1206 | 15.3\% | 47.0\% |
| Investments made | 160000 | 160000 | 90000 | 56.3\% | 109000 | 68.1\% | 199000 | 124.4\% | 80000 | - | 36.3\% |
| External loans repaid | 3710 | 3710 | 1848 | 49.8\% | - | - | 1848 | 49.8\% | 0 | 49.9\% | - |
| Statutor payments (ncluding VAT) | . |  | 2584 | - | 2059 | - | 4643 | - | 1024 | - | 101.0\% |
| Other payments | - |  |  | - |  |  |  | - | - | - | 183.3\% |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | - | . | . | - | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | . | - | - | . | - | - | . | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | . | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | . |
| Other | 110 | 2.2\% | 441 | 8.7\% | 350 | 6.9\% | 4157 | 82.2\% | 5058 | 100.0\% |
| Total | 110 | 2.2\% | 441 | 8.7\% | 350 | 6.9\% | 4157 | 82.2\% | 5058 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - |  | . |  | - | - |
| Bulk Water | - | - | - | - | - |  | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  |  |  | - | - |
| VAT (output less input) | . | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | . |  | - | - |
| Loan repayments | - | - | - | - | - |  | . |  | - | $\cdot$ |
| Trade Creditors | 2 | 100.0\% | - | - | - |  | . |  | 2 | 55.2\% |
| Auditor-General | - | \% | - | - | - |  | . |  | - | - |
| Other | 2 | 100.0\% | - | - | - |  |  |  | 2 | 44.8\% |
| Total | 4 | 100.0\% | . | - | . |  |  |  | 4 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { TZ Mokhata } \\ \text { ET Tsoaeli }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manager | 0114115021 |  |
| Financial Manager |  | 0114115254 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24963395 | 25693916 | 6240268 | 25.0\% | 6046384 | 24.2\% | 12286650 | 47.8\% | 4820750 | 54.1\% | 25.4\% |
| Property rates | 6558055 | 6558762 | 1374891 | 21.0\% | 1966779 | 30.0\% | 3341669 | 50.9\% | 1331997 | 58.3\% | 47.7\% |
| Serice charges | 9217027 | 9923598 | 2678963 | 29.1\% | 2314116 | 25.1\% | 4993080 | 50.3\% | 2085353 | 55.6\% | 11.0\% |
| Other own revenue | 9188312 | 9211557 | 2186415 | 23.8\% | 1765489 | 19.2\% | 3951905 | 42.9\% | 1403402 | 49.1\% | 25.8\% |
| Operating Expenditure | 22333450 | 23048614 | 5340345 | 23.9\% | 5739010 | 25.7\% | 11079352 | 48.1\% | 4509523 | 50.5\% | 27.3\% |
| Employee related costs | 6541580 | 6530822 | 1509903 | 23.1\% | 1727149 | 26.4\% | 3237053 | 49.6\% | 1500147 | 52.1\% | 15.1\% |
| Provision for working capital | 388053 | 390781 | 67681 | 17.4\% | 60440 | 15.6\% | 128121 | 32.8\% | 66412 | 35.1\% | (9.0\%) |
| Repairs and maintenance | 2165999 | 2169231 | 488301 | 22.5\% | 614867 | 28.4\% | 1103170 | 50.9\% | 439721 | 44.2\% | 39.8\% |
| Bukp purchases | 4579456 | 5305314 | 1537410 | 33.6\% | 1214922 | 26.5\% | 2752332 | 51.9\% | 999675 | 54.0\% | 21.5\% |
| Other expenditure | 8658359 | 8652464 | 1737049 | 20.1\% | 2121626 | 24.5\% | 3858675 | 44.6\% | 1503567 | 4.4\% | 41.1\% |
| Surplus/(Deficit) | 2629945 | 2645302 | 899923 |  | 307374 |  | 1207298 |  | 311227 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9260576 | 9134080 | 1614509 | 17.4\% | 2637941 | 28.5\% | 4252450 | 46.6\% | 1438688 | 32.0\% | 83.4\% |
| External loans | 2616752 | 2616752 | 297104 | 11.4\% | 69861 | 2.7\% | 366965 | 14.0\% | 181014 | 20.8\% | (61.4\%) |
| Internal contributions | 1294772 | 1321342 | 212765 | 16.4\% | 1506827 | 116.4\% | 1719592 | 130.1\% | 396028 | 40.5\% | 280.5\% |
| Grants and subsidies | 5017112 | 4821946 | 680834 | 13.6\% | 950893 | 19.0\% | 1631725 | 33.8\% | 824723 | 35.5\% | 15.3\% |
| Other | 331939 | 374038 | 423808 | 127.7\% | 110364 | 33.2\% | 534169 | 142.8\% | 36317 | 14.9\% | 203.9\% |
| Capital Expenditure | 9281858 | 9155362 | 1585529 | 17.1\% | 2621221 | 28.2\% | 4206749 | 45.9\% | 1433024 | 33.3\% | 82.9\% |
| Water | 2502960 | 2297508 | 407566 | 16.3\% | 770228 | 30.8\% | 117799 | 51.3\% | 346433 | 34.0\% | 122.3\% |
| Electricity | 741032 | 770648 | 90265 | 12.2\% | 131960 | 17.8\% | 222222 | 28.8\% | 97471 | 25.2\% | 35.4\% |
| Housing | 1344598 | 1323695 | 246676 | 18.3\% | 484146 | 36.0\% | 730822 | 55.2\% | 357843 | 59.3\% | 35.3\% |
| Roads, pavements, bridges and storm water | 1604830 | 1647746 | 154075 | 9.6\% | 234369 | 14.6\% | 388447 | 23.6\% | 160215 | 39.5\% | 46.3\% |
| Other | 3088439 | 3115764 | 686952 | 22.2\% | 1000517 | 32.4\% | 1687466 | 54.2\% | 471059 | 25.3\% | 112.4\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51324380 | 51324380 | 16177340 | 31.5\% | 13274580 | 25.9\% | 29451921 | 57.4\% | 12492720 | 75.1\% | 6.3\% |
| External loans | 1513519 | 1513519 | 1228350 | 81.2\% | 88239 | 5.8\% | 1316589 | 87.0\% | 719 | 7.7\% | $12172.5 \%$ |
| Grants and subsidies | 8620613 | 862613 | 1926865 | 22.4\% | 1624871 | 18.8\% | 3551738 | 41.2\% | 1179396 | 46.9\% | 37.8\% |
| Investments redeemed | 22847621 | 22847621 | 8559846 | 37.5\% | 6674330 | 29.2\% | 15234176 | 66.7\% | 6946615 | 113.4\% | (3.9\%) |
| Statutory receipts (including VAT) | 126569 | 126569 | 84814 | 67.0\% | 96563 | 76.3\% | 181377 | 143.3\% | 65757 | 120.0\% | 46.8\% |
| Other receipts | 18216059 | 18216059 | 4377466 | 24.0\% | 4790576 | 26.3\% | 9168043 | 50.3\% | 4302235 | 56.8\% | 11.4\% |
| Payments | 52061804 | 52061804 | 16055054 | 30.8\% | 13933944 | 26.8\% | 29989002 | 57.6\% | 12195934 | 73.9\% | 14.3\% |
| Salaries, wages and allowances | 6320343 | 6320343 | 1391278 | 22.0\% | 1677606 | 26.5\% | 3068888 | 48.6\% | 1424841 | 49.1\% | 17.7\% |
| Cash and creditor payments | 12589791 | 12589791 | 3926307 | 31.2\% | 4034224 | 32.0\% | 7960535 | 63.2\% | 2814186 | 62.7\% | 43.4\% |
| Capital payments | 8296016 | 8296016 | 2027981 | 24.4\% | 1571370 | 18.9\% | 3599347 | 43.4\% | 1105449 | 40.1\% | 42.1\% |
| Investments made | 22931431 | 22931431 | 8257181 | 36.0\% | 6131896 | 26.7\% | 14389077 | 62.7\% | 6345107 | 113.6\% | (3.4\%) |
| External loans repaid | 444522 | 444522 | 128008 | 28.8\% | 149422 | 33.6\% | 277429 | 62.4\% | 207182 | 35.0\% | (27.9\%) |
| Statutory payments (including VAT) | 217990 | 217990 | 75559 | 34.7\% | 78642 | 36.1\% | 154199 | 70.7\% | 72811 | 36.0\% | 8.0\% |
| Other payments | 1261714 | 1261714 | 248745 | 19.7\% | 290785 | 23.0\% | 539531 | 42.8\% | 226356 | 74.1\% | 28.5\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3342651 | 3342651 | 830810 | 24.9\% | 858895 | 25.7\% | 1689706 | 50.5\% | 70185 | - | 22.5\% |
| Service charges | 2589477 | 2589477 | 639060 | 24.7\% | 589112 | 22.8\% | 1228174 | 47.4\% | 549084 | - | 7.3\% |
| Grants and subsidies | 653731 | 653731 | 154456 | 23.6\% | 234070 | 35.8\% | 388525 | 59.4\% | 123948 |  | 88.8\% |
| Other own revenue | 99444 | 99444 | 37296 | 37.5\% | 35711 | 35.9\% | 73008 | 73.4\% | 28151 | - | 26.9\% |
| Operating Expenditure | 3367432 | 3367432 | 728494 | 21.6\% | 880759 | 26.2\% | 1609255 | 47.8\% | 740229 | - | 19.0\% |
| Employee related costs | 571616 | 571616 | 132296 | 23.1\% | 149429 | 26.1\% | 281723 | 49.3\% | 116349 | - | 28.4\% |
| Provision for working capital | 101130 | 101130 | 23249 | 23.0\% | 20169 | 19.9\% | 43418 | 42.9\% | 50098 | - | (59.7\%) |
| Repairs and maintenance | 387889 | 387889 | 109059 | 28.1\% | 115199 | 29.7\% | 224257 | 57.8\% | 88720 | - | 29.8\% |
| Bukp purchases | 1251938 | 1251938 | 229733 | 18.4\% | 324585 | 25.9\% | 554318 | 44.3\% | 301360 | - | 7.7\% |
| Other expenditure | 1054858 | 1054858 | 234159 | 22.2\% | 271379 | 25.7\% | 505537 | 47.9\% | 183705 | - | 47.7\% |
| Surplus/(Deficit) | (24781) | (24781) | 102316 |  | (21 864) |  | 80451 |  | (39 044) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6078222 | 6808671 | 1880255 | 30.9\% | 1553512 | 25.6\% | 3433765 | 50.4\% | 1375897 | - | 12.9\% |
| Service charges | 5732882 | 6445164 | 1765187 | 30.8\% | 1481278 | 25.8\% | 3246467 | 50.4\% | 1322713 | - | 12.0\% |
| Grants and subsidies | 165027 | 160176 | 60913 | 36.9\% | 16520 | 10.0\% | 77433 | 48.3\% | 21947 |  | (24.7\%) |
| Other own revenue | 180057 | 203076 | 54151 | 30.1\% | 55715 | 309\% | 109865 | 54.1\% | 30875 | . | 80.5\% |
| Operating Expenditure | 5220346 | 5939211 | 1671413 | 32.0\% | 1366140 | 26.2\% | 3037552 | 51.1\% | 1067454 | - | 28.0\% |
| Employee related costs | 665440 | 665125 | 140626 | 21.1\% | 163513 | 24.6\% | 304143 | 45.7\% | 141280 | - | 15.7\% |
| Provision for working capital | 36548 | 29548 | 9706 | 26.6\% | 9353 | 25.6\% | 19060 | 64.5\% | 6380 | - | 46.6\% |
| Repairs and maintenance | 491972 | 495522 | 105153 | 21.4\% | 145981 | 29.7\% | 251134 | 50.7\% | 106529 | - | 37.0\% |
| Bukp purchases | 3175635 | 3902402 | 1255857 | 39.5\% | 855181 | 26.9\% | 2111038 | 54.1\% | 676347 | - | 26.4\% |
| Other expenditure | 850750 | 846614 | 160072 | 18.8\% | 192111 | 22.6\% | 352180 | 41.6\% | 136918 | - | 40.3\% |
| Surplus/(Deficit) | 857876 | 869460 | 208842 |  | 187372 |  | 396213 |  | 308443 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46052 | 460052 | 127480 | 27.7\% | 132482 | 28.8\% | 259965 | 56.5\% | 132998 | - | (.4\%) |
| Service charges | 297385 | 297385 | 83678 | 28.1\% | 74981 | 25.2\% | 158662 | 53.4\% | 79734 |  | (6.0\%) |
| Grants and subsidies | 148177 | 148177 | 39054 | 26.4\% | 3069 | 20.3\% | 69123 | 46.6\% | 50478 |  | (40.4\%) |
| Other own revenue | 14491 | 14491 | 4748 | 32.8\% | 27432 | 189.3\% | 32180 | 222.1\% | 2786 | - | 884.6\% |
| Operating Expenditure | 1027004 | 1027004 | 207460 | 20.2\% | 270922 | 26.4\% | 478380 | 46.6\% | 240322 | - | 12.7\% |
| Employee related costs | 299182 | 299182 | 64330 | 21.5\% | 76825 | 25.7\% | 141157 | 47.2\% | 67855 | - | 13.2\% |
| Provision for working capital | 6150 | 6150 | 3100 | 50.4\% | 2066 | 33.6\% | 5166 | 84.0\% | 3263 | - | (36.7\%) |
| Repairs and maintenance | 239981 | 239981 | 35032 | 14.6\% | 67186 | 28.0\% | 102216 | 42.6\% | 36247 | - | 85.4\% |
| Bulk purchases | 63376 | 63376 | 10254 | 16.2\% | 19192 | 30.3\% | 29447 | 46.5\% | 18708 | - | 2.6\% |
| Other expenditure | 418316 | 418316 | 94741 | 22.6\% | 105651 | 25.3\% | 200395 | 47.9\% | 114249 | - | (7.5\%) |
| Surplus/(Deficit) | (566 952) | (566 952) | (79980) |  | (138440) |  | (218 415) |  | (107 324) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 413933 | 413933 | 142739 | 34.5\% | 114603 | 27.7\% | 257341 | 62.2\% | 125916 | - | (9.0\%) |
| Serice charges | 303354 | 303354 | 98997 | 32.6\% | 82815 | 27.3\% | 181811 | 59.9\% | 89006 | - | (7.0\%) |
| Grants and subsidies | 99911 | 99911 | 40098 | 40.1\% | 30063 | 30.1\% | 70161 | 70.2\% | 30382 | - | (1.0\%) |
| Other own revenue | 10517 | 10517 | 3405 | 32.4\% | 1722 | 16.4\% | 5128 | 48.8\% | 1940 |  | (11.2\%) |
| Operating Expenditure | 823790 | 822792 | 198934 | 24.1\% | 233529 | 28.3\% | 432463 | 52.6\% | 192690 | - | 21.2\% |
| Employee related costs | 359037 | 358281 | 85717 | 23.9\% | 103069 | 28.7\% | 188787 | 52.7\% | 88617 | - | 16.3\% |
| Provision for working capital | 2585 | 2545 | 1193 | 46.2\% | 748 | 28.9\% | 1941 | 76.3\% | 899 |  | (16.8\%) |
| Repairs and maintenance | 53264 | 53264 | 15830 | 29.7\% | 17380 | 32.6\% | 33208 | 62.3\% | 14743 | - | 17.9\% |
| Bulk purchases | 3763 | 3763 |  |  |  |  |  |  |  | - |  |
| Other expenditure | 405140 | 404937 | 96197 | 23.7\% | 112330 | 27.7\% | 208526 | 51.5\% | 88429 | - | 27.0\% |
| Surplus/(Deficit) | (409 857) | (408 859) | (56 195) |  | (118926) |  | (175 122) |  | (66 774) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 206237 | 11.5\% | 91996 | 5.1\% | 69151 | 3.8\% | 1430225 | 79.6\% | 1797612 | 27.5\% |
| Electricity | 498597 | 66.6\% | 56083 | 7.5\% | 20143 | 2.7\% | 174289 | 23.3\% | 749111 | 11.5\% |
| Property Rates | 293887 | 10.4\% | 118571 | 4.2\% | 83088 | 2.9\% | 2326335 | 82.4\% | 2821886 | 43.2\% |
| Other | 59708 | 5.2\% | 78697 | 6.8\% | 46541 | 4.0\% | 971761 | 84.0\% | 1156709 | 17.7\% |
| Total | 1058433 | 16.2\% | 345348 | 5.3\% | 218921 | 3.4\% | 4902613 | 75.1\% | 6525317 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17488224 | 17973450 | 3379293 | 19.3\% | 3897641 | 21.7\% | 7276934 | 40.5\% | 2997122 | 45.2\% | 30.0\% |
| Propery rates | 5114430 | 5114430 | 652169 | 12.8\% | 1622061 | 31.7\% | 2274231 | 44.5\% | 981175 | 49.7\% | 65.3\% |
| Service charges | 6686056 | 7171283 | 1772904 | 26.5\% | 1520624 | 21.2\% | 3293528 | 45.9\% | 1396430 | 49.8\% | 8.9\% |
| Other own revenue | 5687737 | 5687737 | 954220 | 16.8\% | 754955 | 13.3\% | 1709175 | 30.1\% | 619517 | 34.6\% | 21.9\% |
| Operating Expenditure | 14939483 | 15424709 | 3102988 | 20.8\% | 3421748 | 22.2\% | 6524736 | 42.3\% | 2799895 | 45.4\% | 22.2\% |
| Employee related costs | 4116858 | 4116858 | 822764 | 20.0\% | 1044865 | 25.4\% | 1867629 | 45.4\% | 924399 | 45.5\% | 13.0\% |
| Provision for working capital | 323711 | 323711 | 36565 | 11.3\% | 38086 | 11.8\% | 74651 | 23.1\% | 47995 | 26.5\% | (20.6\%) |
| Repairs and maintenance | 1622331 | 1622331 | 366169 | 22.6\% | 476854 | 29.4\% | 843022 | 52.0\% | 322736 | 43.3\% | 47.8\% |
| Bulk purchases | 3291736 | 3776963 | 1006749 | 30.6\% | 834745 | 22.1\% | 1841494 | 4.8\% | 680899 | $51.3 \%$ | 22.6\% |
| Other expenditure | 5584846 | 5584846 | 870741 | 15.6\% | 1027198 | 18.4\% | 1897939 | 34.0\% | 823866 | 42.6\% | 24.7\% |
| Surplus/(Deficit) | 2548741 | 2548741 | 276305 |  | 475893 |  | 752198 |  | 197227 |  |  |



| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14939483 | 15424709 | 3102988 | 20.8\% | 3421748 | 22.2\% | 6524736 | 42.3\% | 2799895 | 45.4\% | 22.2\% |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 2610586 | 44.0\% | 1021122 | 35.2\% | 83.5\% |
| Total | 20869170 | 21354396 | 3839605 | 18.4\% | 5295717 | 24.8\% | 9135322 | 42.8\% | 3821016 | 42.7\% | 38.6\% |



| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2360074 | 2360074 | 512924 | 21.7\% | 491257 | 20.8\% | 1004181 | 42.5\% | 439755 | 48.9\% | 11.7\% |
| Service charges | 2011670 | 2011670 | 418730 | 20.8\% | 398446 | 19.8\% | 817175 | 40.6\% | 391276 | 48.4\% | 1.8\% |
| Grants and subsidies | 295404 | 295404 | 70384 | 23.8\% | 69468 | 23.5\% | 139851 | 47.3\% | 33075 | 49.1\% | 110.0\% |
| Other own revenue | 53000 | 53000 | 23810 | 44.9\% | 23344 | 44.0\% | 47154 | 89.0\% | 15403 | 68.2\% | 51.5\% |
| Operating Expenditure | 2421443 | 2421443 | 440830 | 18.2\% | 561995 | 23.2\% | 1002826 | 41.4\% | 506030 | 43.6\% | 11.1\% |
| Employee related costs | 339401 | 339401 | 64587 | 19.0\% | 78819 | 23.2\% | 143406 | 42.3\% | 70918 | 41.1\% | 11.1\% |
| Provision for working capital | 95956 | 95956 | 11151 | 11.6\% | 11965 | 12.5\% | 23116 | 24.1\% | 4484 | 35.0\% | (73.1\%) |
| Repairs and maintenance | 294600 | 294600 | 88530 | 30.1\% | 91791 | 31.2\% | 180321 | 61.2\% | 73832 | 50.0\% | 24.3\% |
| Bulk purchases | 958956 | 958956 | 168568 | 17.6\% | 249267 | 26.0\% | 417835 | 43.6\% | 232092 | 42.9\% | 7.4\% |
| Othere expenditure | 732530 | 732530 | 107995 | 14.7\% | 130153 | 17.8\% | 238148 | 32.5\% | 84704 | 46.1\% | 53.7\% |
| Surplus/(Deficit) | (61369) | (61 369) | 72094 |  | (70 738) |  | 1355 |  | (66 275) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4571758 | 5056985 | 1352322 | 29.6\% | 1090535 | 21.6\% | 2442857 | 48.3\% | 956291 | 50.3\% | 14.0\% |
| Service charges | 4344822 | 483048 | 1272899 | 29.3\% | 1047116 | 21.7\% | 2320015 | 48.0\% | 920878 | 50.0\% | 13.7\% |
| Grants and subsidies | 124077 | 124077 | 47428 | 38.2\% | 11219 | 9.0\% | 58647 | 47.3\% | 13248 | 62.7\% | (15.3\%) |
| Other own revenue | 102859 | 102859 | 31995 | 31.1\% | 32200 | 31.3\% | 64195 | 62.4\% | 22165 | 50.6\% | 45.3\% |
| Operating Expenditure | 3956818 | 4442045 | 1158256 | 29.3\% | 989133 | 22.3\% | 2147388 | 48.3\% | 739596 | 50.4\% | 33.7\% |
| Employee related costs | 536182 | 536182 | 106421 | 19.8\% | 125957 | 23.5\% | 232378 | 43.3\% | 108272 | 40.9\% | 16.3\% |
| Provision for working capital | 19755 | 19755 | 5000 | 25.3\% | 4944 | 25.0\% | 9944 | 50.3\% | 3750 | 59.2\% | 31.8\% |
| Repairs and maintenance | 397807 | 397807 | 83102 | 20.9\% | 120950 | 30.4\% | 204051 | 51.3\% | 82506 | 47.6\% | 46.6\% |
| Bulk purchases | 2332780 | 2818007 | 838181 | 35.9\% | 585478 | 20.8\% | 1423659 | 50.5\% | 448807 | 55.3\% | 30.5\% |
| Othere expenditure | 670294 | 670294 | 125552 | 18.7\% | 151804 | 22.6\% | 277356 | 41.4\% | 96260 | 42.5\% | 57.7\% |
| Surplus/(Deficit) | 614940 | 614940 | 194066 |  | 101402 |  | 295469 |  | 216695 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158978 | 158978 | 44622 | 28.1\% | 40541 | 25.5\% | 85164 | 53.6\% | 37537 | 34.9\% | 8.0\% |
| Service charges | 69668 | 69668 | 16541 | 23.7\% | 19053 | 27.3\% | 35594 | 51.1\% | 17207 | 51.9\% | 10.7\% |
| Grants and subsidies | 80552 | 80552 | 26303 | 32.7\% | 19717 | 24.5\% | 46020 | 57.1\% | 18659 | 27.4\% | 5.7\% |
| Other own revenue | 8759 | 8759 | 1778 | 20.3\% | 1772 | 20.2\% | 3550 | 40.5\% | 1672 | 41.2\% | 6.0\% |
| Operating Expenditure | 689023 | 689023 | 133802 | 19.4\% | 181572 | 26.4\% | 315374 | 45.8\% | 134712 | 42.5\% | 34.8\% |
| Employee related costs | 193646 | 193646 | 41216 | 21.3\% | 50967 | 26.3\% | 92183 | 47.6\% | 44075 | 47.6\% | 15.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 14 |  | (100.0\%) |
| Repairs and maintenance | 202758 | 202758 | 29737 | 14.7\% | 58212 | 28.7\% | 87949 | 43.4\% | 27574 | 30.7\% | 111.1\% |
| Bulk purchases |  |  | - |  |  | - |  | - | . | - | - |
| Other expenditure | 292619 | 292619 | 62849 | 21.5\% | 72392 | 24.7\% | 135242 | 46.2\% | 63049 | 46.0\% | 14.8\% |
| Surplus/(Deficiit) | (530 045) | (530 045) | (89 180) |  | (141 031) |  | (230210) |  | (97 175) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 214757 | 214757 | 59887 | 27.9\% | 57285 | 26.7\% | 117171 | 54.6\% | 51149 | 53.8\% | 12.0\% |
| Service charges | 143997 | 143997 | 35961 | 25.0\% | 36481 | 25.3\% | 7242 | 50.3\% | 34276 | 4.4\% | 6.4\% |
| Grants and subsidies | 70119 | 70119 | 23373 | 33.3\% | 20141 | 28.7\% | 43514 | 62.1\% | 16538 | 61.0\% | 21.8\% |
| Other own revenue | 641 | 641 | 552 | 86.2\% | 663 | 10.4\% | 1216 | 189.6\% | 335 | 200.2\% | 97.7\% |
| Operating Expenditure | 559717 | 559717 | 123582 | 22.1\% | 149345 | 26.7\% | 272927 | 48.8\% | 118569 | 43.6\% | 26.0\% |
| Employee related costs | 224072 | 224072 | 45183 | 20.2\% | 62733 | 28.0\% | 107916 | 48.2\% | 54009 | 46.8\% | 16.2\% |
| Provision for working capital |  |  |  | - |  |  |  |  | 10 |  | (49.6\%) |
| Repairs and maintenance | 38365 | 38365 | 10578 | 27.6\% | 11013 | 28.7\% | 21591 | 56.3\% | 8763 | 55.4\% | 25.7\% |
| Bukp purchases |  |  |  |  | . |  | - |  | . | - | - |
| Other expenditure | 297280 | 297280 | 67810 | 22.8\% | 75994 | 25.4\% | 143404 | 48.2\% | 55787 | 39.5\% | 35.5\% |
| Surplus/(Deficit) | (344960) | (344960) | (63695) |  | (92 060) |  | (155 756) |  | (67 420) |  |  |

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 | 103459 | 11.5\% | 37978 | 4.2\% | 23139 | 2.6\% | 734401 | 81.7\% | 898977 | 22.8\% |
| Electricity | 330482 | 73.8\% | 33705 | 7.5\% | 10950 | 2.4\% | 72575 | 16.2\% | 447712 | 11.4\% |
| Property Rates | 165940 | 8.6\% | 68820 | 3.6\% | 47848 | 2.5\% | 1652086 | 85.4\% | 1934694 | 49.1\% |
| Other | 65175 | 9.9\% | 58095 | 8.9\% | 30516 | 4.7\% | 502353 | 76.6\% | 656140 | 16.7\% |
| Total | 665056 | 16.9\% | 198598 | 5.0\% | 112453 | 2.9\% | 2961415 | 75.2\% | 3937522 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 184927 | 100.0\% | - |  | - |  | - |  | 184927 | 8.5\% |
| Buk Water | 84701 | 100.0\% | - | - | - | . | - | - | 84701 | 3.9\% |
| PAYE deductions | 35769 | 100.0\% | - | - | - | - | . | - | 35769 | 1.6\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | , |  |
| Pensions / Reitirement | 45017 | 100.0\% | - | - | - | . | - | . | 45017 | 2.1\% |
| Loan repayments |  | - | - | - | . | - | - | . | . | - |
| Trade Creditors | 313630 | 100.0\% | - | - | - | - | - | - | 313630 | 14.4\% |
| Auditor-General |  |  | - | - | . | - | - | - |  |  |
| Other | 1514080 | 100.0\% | - | - | - | - | - | - | 1514080 | 69.5\% |
| Total | 2178123 | 100.0\% | - | - | - | - | - | - | 2178123 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Dr Michael Sutcliffe <br> Krish Kumar | 0313112100 |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | ${ }_{\text {Second }} 2008$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\% | 1320 | 12.3\% | (14.5\%) |
| External loans |  |  | - |  | . | . |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | . | 1320 | 12.3\% | (100.0\%) |
| Other | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\%6 |  |  | (100.0\%) |
| Capital Expenditure | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\% | 1320 | 12.3\% | (14.5\%) |
| Water |  |  |  |  | - | - | - | . |  |  |  |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| ${ }^{\text {Roads, }}$, pavements, bridges and storm water | 2047 | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Other | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\% | 1320 | 12.3\% | (14.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22626 | 22626 | 4371 | 19.3\% | 4731 | 20.9\% | 9102 | 40.2\% | 4394 | 60.8\% | 7.7\% |
| Capital Expenditure | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\% | 1320 | 12.3\% | (14.5\%) |
| Total | 43093 | 43093 | 6811 | 15.8\% | 5860 | 13.6\% | 12671 | 29.4\% | 5715 | 29.1\% | 2.5\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43809 | 43809 | 8036 | 18.3\% | 5423 | 12.4\% | 13459 | 30.7\% | 8821 | 37.2\% | (38.5\%) |
| Externa loans |  |  | - |  |  | - | - | - |  | - | - |
| Grants and subsidies | 43093 | 43093 | 7873 | 18.3\% | 5330 | 12.4\% | 13203 | 30.6\% | 8783 | 37.1\% | (39.3\%) |
| Investments redeemed | - | - | - | - | - | - | . | - | - |  |  |
| Statuory receipts (including vat) | 716 | - | - | \% | - | \% | 256 | 7 | 8 | $\cdots$ | 57 |
| Other receipts | 716 | 716 | 164 | 22.8\% | 92 | 12.9\% | 256 | 35.7\% | 38 | 62.1\% | 145.7\% |
| Payments | 43093 | 43093 | 6811 | 15.8\% | 5860 | 13.6\% | 12671 | 29.4\% | 5728 | 30.9\% | 2.3\% |
| Salaries, wages and allowances | 10231 | 10231 | 2312 | 22.6\% | 1985 | 19.4\% | 4297 | 42.0\% | 2834 | 52.8\% | (29.9\%) |
| Cash and creditor payments | 12395 | 12395 | 2059 | 16.6\% | 2745 | 22.2\% | 4805 | 38.8\% | 1574 | 159.9\%\% | 74.4\% |
| Capital payments | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 3569 | 17.4\% | 1320 | 12.3\% | (14.5\%) |
| Investments made |  |  |  |  |  | - |  |  |  |  |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | \% | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Serice charges | . | . | - | . | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | . | - | - | . | - | - | . | - |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | 723 | - | (100.0\%) |
| Employee related costs | - | . | . | - | - | . | - | - | - | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | . | . | . | . | . | . | - | - | 723 | . | (100.0\%) |
| Surplus([Deficit) | $\cdot$ | - | $\cdot$ |  | - |  | - |  | (723) |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | - | . | - | . | . | . |
| Grants and subsidies | . | . | - | . | - | - | - | - | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | . |
| Operating Expenditure | - | . | - | - | - | . | . | - | . |  |  |
| Employee related costs | . | - | . | . | - | - | . | . | . | . | $\stackrel{\square}{-}$ |
| Provision for working capital | - | . | . | - | - |  | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | . | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . | . |  |  | - | . |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subssidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | $\cdot$ | - | - | - | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | - |  | - |  | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |

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 | - | - | - | - |  | - | - | - | - |  |
| Electicity | - | - | - | - |  | $\cdot$ | - | - | - | - |
| Property Rates | - | - | - | - | . | - | - | - | - | . |
| Other |  | 4.8\% | - | 4.8\% |  | 4.8\% | 5 | 85.7\% | 6 | 100.0\% |
| Total | . | 4.8\% | - | 4.8\% | . | 4.8\% | 5 | 85.7\% | 6 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | 117 | 100.0\% | - |  | - |  | - |  | 117 | 6.2\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions/Retirement | 70 | 100.0\% | - |  | - |  | . |  | 70 | 3.7\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | . |  | - |  | - | - |
| Auditor-General | . | - | - |  | - |  | - |  | - | - |
| Other | 1712 | 100.0\% | - |  | - |  | - |  | 1712 | 90.2\% |
| Total | 1899 | 100.0\% | . |  | . |  | - |  | 1899 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88907 | 88907 | 63618 | 71.6\% | (330) | (.4\%) | 63288 | 71.2\% | 6114 | - | (105.4\%) |
| Property rates | 41146 | 41146 | 44962 | 109.3\% | (846) | (2.1\%) | 44115 | 107.2\% | 438 | - | (293.0\%) |
| Service charges | 4444 | 4444 | 6210 | 139.79\% | (114) | (2.6\%) | 6096 | 137.2\% | 264 | - | (143.1\%) |
| Other own revenue | 43317 | 43317 | 12447 | 28.7\% | 630 | 1.5\% | 13077 | 30.2\% | 5412 | . | (88.4\%) |
| Operating Expenditure | 88886 | 88886 | 24689 | 27.8\% | 10028 | 11.3\% | 34717 | 39.1\% | 16727 | - | (40.0\%) |
| Employee related costs | 35349 | 35349 | 8968 | 25.4\% | 3477 | 9.8\% | 12446 | 35.2\% | 9246 | - | (62.4\%) |
| Provision for working capital |  |  |  | - | - |  | . | - |  | . | . |
| Repairs and maintenance | 6897 | 6897 | 539 | 7.8\% | 256 | 3.7\% | 796 | 11.5\% | 1819 | - | (85.9\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  | - | - |
| Other expenditure | 46641 | 46641 | 15181 | 32.5\% | 6294 | 13.5\% | 21475 | 46.0\% | 5662 |  | 11.2\% |
| Surplus/(Deficit) | 21 | 21 | 38929 |  | (10 358) |  | 28571 |  | (10613) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55848 | 55848 | 5573 | 10.0\% | 28397 | 50.8\% | 33970 | 60.8\% | 12007 | 25.0\% | 136.5\% |
| External loans | 7090 | 7090 | 83 | 1.2\% | 461 | 6.5\% | 544 | 7.7\% | 4078 | 46.2\% | (88.7\%) |
| Internal contributions |  |  | 70 | - | 2325 |  | 2395 |  |  | - | (100.0\%) |
| Grants and subsidies | 30848 | 30848 | 3790 | 12.3\% | 22252 | 72.1\% | 26042 | 84.4\% | 4349 | 11.9\% | 411.7\% |
| Other | 17910 | 17910 | 1630 | 9.1\% | 3359 | 18.8\% | 4989 | 27.9\% | 3580 |  | (6.2\%) |
| Capital Expenditure | 55848 | 55848 | 5573 | 10.0\% | 28397 | 50.8\% | 33970 | 60.8\% | 12007 | 23.9\% | 136.5\% |
| Water |  |  |  | - | . |  | . |  | . | - |  |
| Electricity | 400 | 400 |  | - | - | $\cdot$ | - | - | - | - | - |
| Housing | 450 | 450 | - | - | - | - | - | - | 123 | . | (100.0\%) |
| Roads, pavements, bridges and storm water | 9739 | 9739 | 3684 | 37.8\% | 1928 | 19.8\% | 5613 | 57.6\% | 4466 | 27.0\% | (56.8\%) |
| Other | 45260 | 45260 | 1889 | 4.2\% | 26468 | 58.5\% | 28357 | 62.7\% | 7418 | 23.9\% | 256.8\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 135347 | 135347 | 52519 | 38.8\% | 56871 | 42.0\% | 109390 | 80.8\% | 44089 | 52.5\% | 29.0\% |
| Exteral loans | 8170 | 8170 | 3350 | 41.0\% | 970 | 11.9\% | 4320 | 52.9\% | . |  | (100.0\%) |
| Grants and subsidies | 45131 | 45131 | 10116 | 22.4\% | 15500 | 34.3\% | 25616 | 56.8\% | 10643 | 28.6\% | 45.6\% |
| Investments redeemed | 3120 | 3120 | 22900 | 734.0\% | 10066 | 322.6\% | 32966 | 1056.6\% | 4583 | 559.4\% | 119.6\% |
| Statutory receipts (including VAT) |  |  |  | - | . |  | - |  | 6212 | - | (100.0\%) |
| Other receipts | 78926 | 78926 | 16153 | 20.5\% | 30335 | 38.4\% | 46488 | 58.9\% | 22651 | 53.4\% | 33.9\% |
| Payments | 134475 | 134475 | 5025 | 37.2\% | 45821 | 34.1\% | 95846 | 71.3\% | 44681 | 51.4\% | 2.6\% |
| Salaries, wages and allowances | 38827 | 38827 | 10180 | 26.2\% | 12143 | 31.3\% | 22324 | 57.5\% | 10243 | 55.0\% | 18.6\% |
| Cash and creditor payments | 1000 | 1000 | 360 | 36.0\% | 433 | 43.3\% | 793 | 79.3\% | 6623 | 42.9\% | (93.5\%) |
| Capital payments | 54269 | 54269 | 10879 | 20.0\% | 17041 | 31.4\% | 27919 | 51.4\% | 5893 | 14.5\% | 189.2\% |
| Investments made | 6000 | 6000 | 13000 | 216.7\% | 3000 | 50.0\% | 16000 | 266.7\% | 18194 | - | (83.5\%) |
| Exernal loans repaid | 1000 | 1000 |  | - | 500 | 50.0\% | 500 | 50.0\% | 525 | 42.9\% | (4.8\%) |
| Statuory payments (including VAT) |  |  | - | - | - | - | - | - | - | - | - |
| Other payments | ${ }^{33} 379$ | 33379 | 15607 | 46.8\% | 12704 | 38.1\% | 28311 | 84.8\% | 3203 | 161.3\% | 296.7\% |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51 | 51 | - |  |  | - |  |  | 1 | - | (100.0\%) |
| Service charges |  | - | . | . | . | . | - |  |  |  |  |
| Grants and subsidies | - | - |  | - | - | . | - | . |  | - | . |
| Other own revenue | 51 | 51 | - | - | - | - | - | . | 1 | - | (100.0\%) |
| Operating Expenditure | - | . | . | . | . | . | . | - | 462 | . | (100.0\%) |
| Employee related costs | . | - | . | . | - | . | . | . | 264 | . | (100.0\%) |
| Provision for working capital | - | - |  | - | . |  | . | - |  | . |  |
| Repairs and maintenance | - | - | - | - | - |  | - | - | 106 | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | - | . | - | . | 92 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 51 | 51 |  |  |  |  |  |  | (461) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5182 | 5182 | 6261 | 120.8\% | (97) | (1.9\%) | 6164 | 118.9\% | 341 | - | (128.5\%) |
| Serice charges | 4444 | 4444 | 6210 | 139.7\% | (114) | (2.6\%) | 6096 | 137.2\% | 264 |  | (143.1\%) |
| Grants and subsidies | - | - | . | . | - | - | - | - | - | - | - |
| Other own revenue | 739 | 739 | 51 | 6.9\% | 17 | 2.2\% | 68 | 9.2\% | 77 |  | (78.5\%) |
| Operating Expenditure | 6778 | 6778 | 960 | 14.2\% | 395 | 5.8\% | 1355 | 20.0\% | 1221 |  | (67.7\%) |
| Employee related costs | 3640 | 3640 | 431 | 11.9\% | 186 | 5.1\% | 618 | 17.0\% | 487 | - | (61.8\%) |
| Provision for working capital | - |  |  | , | , |  |  |  | - | . |  |
| Repairs and maintenance | 349 | 349 | 125 | 35.7\% | 53 | 15.2\% | 178 | 51.0\% | 287 | . | (81.5\%) |
| Bukp purchases |  |  |  |  |  |  |  |  | . | . |  |
| Other expenditure | 2789 | 2789 | 404 | 14.5\% | 156 | 5.6\% | 560 | 20.1\% | 447 | - | (65.2\%) |
| Surplus/(Deficit) | (1596) | (1596) | 5301 |  | (492) |  | 4809 |  | (880) |  |  |

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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - |  | . |  | . | - | . |  |
| Bulk Water | - |  | - |  | - |  | - | . | - | - |
| PAYE deductions | - |  | - |  | - |  |  |  | - | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - | . | - | - |
| Loan repayments | - |  | - |  | - |  | - | . | - | - |
| Trade Creditors | - |  | - |  | . |  | - | - | - | - |
| Auditor-General | - |  | - |  | - |  | - |  | - | - |
| Other | - |  | - |  | - |  | - |  | - | - |
| Total | . |  | . |  | . |  | - | . | . |  |


| Contact Details | DD Naidoo <br> A Nunkumar | 0399761202 <br> Munipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28894 | 28894 | 2845 | 9.8\% | 8783 | 30.4\% | 11628 | 40.2\% | 9766 | 31.3\% | (10.1\%) |
| External loans |  |  |  | $\cdot$ | - | - | - | - | . | - | - |
| Internal contributions | - |  |  |  | - |  | - |  | - | - |  |
| Grants and subsidies | 28894 | 28894 | 2845 | 9.8\% | 8783 | 30.4\% | 11628 | 40.2\% | 9766 | 31.3\% | (10.1\%) |
| Other |  |  |  |  | . | . |  |  | . | - |  |
| Capital Expenditure | 28894 | 28894 | 2845 | 9.8\% | 8783 | 30.4\% | 11628 | 40.2\% | 9766 | 31.3\% | (10.1\%) |
| Water | - |  |  | - | - | - | - | - | 420 | 14.8\% | (100.0\%) |
| Electricity | - |  | - | - | - | - | - | - | 1672 | 25.1\% | (100.0\%) |
| Housing | - | 0 | - | - | 90 | - | - | - | $\cdots$ | - | , |
| Roads, pavements, bridges and storm water | 12500 | 12500 | 695 | 5.6\% | 610 | 4.9\% | 1306 | 10.4\% | 3734 | 49.2\% | (83.6\%) |
| Other | 16394 | 16394 | 2150 | 13.1\% | 8173 | 49.9\% | 10322 | 63.0\% | 3941 | 29.5\% | 107.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41628 | 41628 | 13877 | 33.3\% | 12020 | 28.9\% | 25897 | 62.2\% | 5103 | 62.2\% | 135.6\% |
| Capital Expenditure | 28894 | 28894 | 2845 | 9.8\% | 8783 | 30.4\% | 11628 | 40.2\% | 9766 | 31.3\% | (10.1\%) |
| Total | 70522 | 70522 | 16722 | 23.7\% | 20803 | 29.5\% | 37525 | 53.2\% | 14869 | 40.8\% | 39.9\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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


| Contact Details | M Mbhele <br> S Dlamini | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43872 | 43872 | 4119 | 9.4\% | 5959 | 13.6\% | 10079 | 23.0\% | 11191 | 50.7\% | (46.8\%) |
| Propery rates | 5762 | 5762 | 23 | $4 \%$ | 2 | - | 24 | . $4 \%$ | 3877 | 93.8\% | (100.0\%) |
| Service charges | 9478 | 9478 | 2950 | 31.1\% | 3410 | 36.0\% | 6360 | 67.1\% | 2494 | 57.2\% | 36.7\% |
| Other own revenue | 28632 | 28632 | 1147 | 4.0\% | 2547 | 8.9\% | 3694 | 12.9\% | 4819 | 41.6\% | (47.1\%) |
| Operating Expenditure | 43872 | 43872 | 8764 | 20.0\% | 10847 | 24.7\% | 19611 | 44.7\% | 7502 | 38.3\% | 44.6\% |
| Employee related costs | 19704 | 19704 | 4581 | 23.2\% | 5202 | 26.4\% | 9783 | 49.7\% | 4294 | 44.6\% | 21.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3050 | 3050 | 776 | 25.4\% | 319 | 10.5\% | 1095 | 35.9\% | 469 | 25.7\% | (32.0\%) |
| Bukpurchases | 5610 | 5610 | 2494 | 44.5\% | 1688 | 30.1\% | 4182 | 74.5\% | 1169 | 61.2\% | 44.4\% |
| Other expenditure | 15508 | 15508 | 912 | 5.9\% | 3638 | 23.5\% | 4550 | 29.3\% | 1570 | 23.2\% | 131.7\% |
| Surplus/(Deficit) | . | . | (4645) |  | (4888) |  | (9532) |  | 3689 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 1896 | 5.4\% | 3715 | 27.5\% | (61.5\%) |
| External loans | - | . | - | - | . | - | - | - | . | . | - |
| Internal contributions | 6990 | 6990 | 467 | 6.7\% | 8 | .1\% | 476 | 6.8\% | 813 | 19.5\% | (99.0\%) |
| Grants and subsidies | 18807 | 18807 |  | $\cdot$ | 1420 | 7.6\% | 1420 | 7.6\% | 2902 | 33.5\% | (51.1\%) |
| Other | 9000 | 9000 |  | . |  |  |  |  |  |  |  |
| Capital Expenditure | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 1896 | 5.4\% | 3715 | 27.5\% | (61.5\%) |
| Water |  |  |  | - | . |  | - |  | - |  |  |
| Electricity | 800 | 800 | 366 | 45.7\% | - | $\cdot$ | 366 | 45.7\% | 40 | $6.2 \%$ | (100.0\%) |
| Housing | 9950 | 9950 |  | - | - | - | , | - | - | - | - |
| Roads, pavements, bridges and storm water | 20201 | 20201 |  | - | 1420 | 7.0\% | 1420 | 7.0\% | 2767 | 42.9\% | (48.7\%) |
| Other | 3846 | 3846 | 101 | 2.6\% | 8 | .2\% | 110 | 2.9\% | 908 | 27.0\% | (99.1\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43872 | 43872 | 8764 | 20.0\% | 10847 | 24.7\% | 19611 | 44.7\% | 7502 | 38.8\% | 44.6\% |
| Capital Expenditure | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 1896 | 5.4\% | 3715 | 27.5\% | (61.5\%) |
| Total | 78669 | 78669 | 9231 | 11.7\% | 12276 | 15.6\% | 21507 | 27.3\% | 11217 | 35.6\% | 9.4\% |



|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11551 | 11551 | 1832 | 15.9\% | 3522 | 30.5\% | 5355 | 46.4\% | 3145 | 57.9\% | 12.0\% |
| Service charges | 8556 | 8556 | 1832 | 21.4\% | 3512 | 41.0\% | 5344 | 62.5\% | 2345 | 58.9\% | 49.7\% |
| Grants and subsidies | 2995 | 2995 | - | - | - | - | . | - | . | - | - |
| Other own revenue |  |  |  |  | 11 |  | 11 |  | 800 | 635.4\% | (98.7\%) |
| Operating Expenditure | 11551 | 11551 | 3302 | 28.6\% | 2528 | 21.9\% | 5830 | 50.5\% | 1812 | 43.1\% | 39.5\% |
| Employee related costs | 1207 | 1207 | 328 | 27.2\% | 366 | 30.4\% | 695 | 57.5\% | 275 | 50.7\% | 33.3\% |
| Provision for working capital | . |  |  |  |  | - |  |  |  |  | - |
| Repairs and maintenance | 365 | 365 | 41 | 11.3\% | 74 | 20.3\% | 115 | 31.5\% | 30 | 23.0\% | 146.7\% |
| Bulk purchases | 5610 | 5610 | 2494 | 44.5\% | 1688 | 30.1\% | 4182 | 74.5\% | 1169 | 61.2\% | 4.4\% |
| Other expenditure | 4369 | 4369 | 439 | 10.0\% | 400 | 9.1\% | 839 | 19.2\% | 338 | 19.0\% | 18.1\% |
| Surplus/(Deficit) | $\cdot$ | . | (1470) |  | 994 |  | (475) |  | 1333 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| ste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | . | . |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | . | . | - | . | . | - | - | - | . | - | : |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2734 | 2734 | 247 | 9.0\% | 320 | 11.7\% | 567 | 20.7\% |  |  | (100.0\%) |
| Service charges | 922 | 922 | 247 | 26.8\% | 320 | 34.7\% | 567 | 61.5\% |  |  | (100.0\%) |
| Grants and subsidies | 1812 | 1812 |  |  | . |  | - | - | - |  |  |
| Other own revenue |  |  |  |  |  |  |  | . |  | - | . |
| Operating Expenditure | 2729 | 2729 | 889 | 32.6\% | 750 | 27.5\% | 1639 | 60.1\% | - | - | (100.0\%) |
| Employee related costs | 2035 | 2035 | 597 | 29.3\% | 673 | 33.1\% | 1270 | 62.4\% | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | - |  | . | - | . |  | $\cdots$ |
| Repairs and maintenance | 331 | 331 | 241 | 72.8\% | 31 | 9.2\% | 272 | 820\% | - | . | (100.0\%) |
| Bulk purchases | - | - | - |  | . |  | . | - | . | - | - |
| Other expenditure | 363 | 363 | 52 | 14.2\% | 46 | 12.6\% | 97 | 26.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 5 | 5 | (642) |  | (430) |  | (1072) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . | . | . | - | - | - | - | - |
| Electricity | 1378 | 73.5\% | 99 | 5.3\% | 60 | 3.2\% | 337 | 18.0\% | 1874 | 17.9\% |
| Property Rates | 4152 | 52.6\% | 8 | .1\% | 504 | 6.4\% | 3236 | 41.0\% | 7901 | 75.4\% |
| Other | 585 | 82.2\% | 34 | 4.7\% | 33 | 4.7\% | 59 | 8.4\% | 711 | 6.8\% |
| Total | 6115 | 58.3\% | 141 | 1.3\% | 597 | 5.7\% | 3633 | 34.6\% | 10486 | 100.0\% |


Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | SD Mbhele |
| GL Ruthan | 0394331205 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5575 | 5575 | 1082 | 19.4\% | 1874 | 33.6\% | 2955 | 53.0\% | 152 | 15.8\% | 1130.6\% |
| External loans | - | - |  | - | . | . | . | . | . | - | - |
| Internal contributions | - |  |  | - | - | - | . | - | - | - | . |
| Grants and subsidies | 5575 | 5575 | 1082 | 19.4\% | 1874 | 33.6\% | 2955 | 53.0\% | 2 | 10.7\% | 82807.1\% |
| Other |  |  |  |  |  |  |  |  | 150 | 100.0\% | (100.0\%) |
| Capital Expenditure | 5575 | 5575 | 1082 | 19.4\% | 1874 | 33.6\% | 2955 | 53.0\% | 152 | 15.8\% | 1130.6\% |
| Water | - |  |  | - | . |  | . | - | - | - |  |
| Electricity | $\cdots$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 5575 | 5575 | 887 | 15.9\% | 1325 | 23.8\% | 2212 | 39.7\% | 2 | 10.7\% | $58520.0 \%$ |
| Other |  |  | 194 | - | 549 |  | 743 |  | 150 | 100.0\% | 265.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17952 | 17952 | 2370 | 13.2\% | 3723 | 20.7\% | 6093 | 33.9\% | 3200 | 61.9\% | 16.3\% |
| Capital Expenditure | 5575 | 5575 | 1082 | 19.4\% | 1874 | 33.6\% | 2955 | 53.0\% | 152 | 15.8\% | 1130.6\% |
| Total | 23527 | 23527 | 3451 | 14.7\% | 5597 | 23.8\% | 9048 | 38.5\% | 3352 | 53.0\% | 66.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 23777 | 7246 | 30.5\% | 9450 | 39.7\% | 16697 | 70.2\% | 4079 | 64.4\% | 131.7\% |
| External loans | - | - | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | 17565 | 17565 | 6701 | 38.1\% | 7653 | 43.6\% | 14354 | 81.7\% | 3390 | 58.9\% | 125.8\% |
| Investments redeemed |  |  |  |  |  | - |  | - |  |  | - |
| Statuory receipts (including VAT) | 700 | 700 | 431 | 61.6\% | 1053 | 150.5\% | 1485 | 212.1\% | - | - | (100.0\%) |
| Other receipts | 5512 | 5512 | 114 | 2.1\% | 744 | 13.5\% | 858 | 15.6\% | 690 | 123.9\% | 7.9\% |
| Payments | 23977 | 23977 | 3701 | 15.4\% | 5862 | 24.4\% | 9564 | 39.9\% | 3590 | 54.5\% | 63.3\% |
| Salaries, wages and allowances | 9716 | 9716 | 1368 | 14.1\% | 2611 | 26.9\% | 3979 | 41.0\% | 1545 | 45.0\% | 69.1\% |
| Cash and creditor payments | 8421 | 8421 | 805 | 9.6\% | 1115 | 13.2\% | 1920 | 22.8\% | . |  | (100.0\%) |
| Capital payments | 5840 | 5840 | 1528 | 26.2\% | 2136 | 36.6\% | 3665 | 62.8\% | 152 | 15.8\% | 1301.5\% |
| Investments made | - |  | - | - | . | - | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . |  | - |  | . | - | - | - | 1894 | 106.0\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| Municipal Manager <br> Financial Manager | Mrs. N. A Mngadi <br> TN Vezi | 0395341810 <br> 0395341810 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 08 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354728 | 354728 | 116750 | 32.9\% | 108553 | 30.6\% | 225303 | 63.5\% | 74476 | - | 45.8\% |
| Propery rates | 213936 | 213936 | 75896 | 35.5\% | 70519 | 33.0\% | 146415 | 68.4\% | 36865 | - | 91.3\% |
| Service charges | 61887 | 61887 | 17607 | 28.5\% | 16350 | 26.4\% | 33958 | 54.9\% | 13157 | - | 24.3\% |
| Other own revenue | 78905 | 78905 | 23247 | 29.5\% | 21684 | 27.5\% | 44930 | 56.9\% | 24453 |  | (11.3\%) |
| Operating Expenditure | 301577 | 301577 | 67877 | 22.5\% | 76305 | 25.3\% | 144182 | 47.8\% | 68946 | . | 10.7\% |
| Employee related costs | 149946 | 149946 | 35356 | 23.6\% | 35888 | 23.9\% | 71244 | 47.5\% | 32373 | - | 10.9\% |
| Provision for working capital | 4150 | 4150 |  | - |  |  |  |  |  | . | - |
| Repairs and maintenance | 22022 | 22022 | 5105 | 23.2\% | 6263 | 28.4\% | 11368 | 51.6\% | 6116 | - | 2.4\% |
| Bukpurchases | 20840 | 20840 | 6529 | 31.3\% | 5748 | 27.6\% | 12277 | 58.9\% | 4266 | - | 34.7\% |
| Other expenditure | 104619 | 104619 | 20887 | 20.0\% | 28406 | 27.2\% | 49293 | 47.1\% | 26191 | . | 8.5\% |
| Surplus/(Deficit) | 53151 | 53151 | 48873 |  | 32248 |  | 81121 |  | 5530 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 126532 | 126532 | 10854 | 8.6\% | 38688 | 30.6\% | 49542 | 39.2\% | 29691 | - | 30.3\% |
| External loans | - |  |  | - | - | . | . | - | - | - | . |
| Internal contributions | 43479 | 43479 | 9624 | 22.1\% | 31264 | 71.9\% | 40889 | 94.0\% | 20566 | - | 52.0\% |
| Grants and subsidies | 83052 | 83052 | 1229 | 1.5\% | 7424 | 8.9\% | 8653 | 10.4\% | 9125 | - | (18.\%) |
| Other |  |  |  | . |  |  |  |  |  | - |  |
| Capital Expenditure | 126532 | 126532 | 10854 | 8.6\% | 38688 | 30.6\% | 49542 | 39.2\% | 29691 | - | 30.3\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 6605 | 6605 | 684 | 10.4\% | 5445 | 82.4\% | 6129 | 92.8\% | 6274 | - | (13.2\%) |
| Housing | 35179 | 35179 | - | - | 997 | 2.8\% | 997 | 2.8\% | 759 |  | 31.4\% |
| Roads, pavements, bridges and storm water | 30087 | 30087 | 7278 | 24.2\% | 23165 | 77.0\% | 30443 | 101.2\% | 4894 | - | 373.3\% |
| Other | 54661 | 54661 | 2892 | 5.3\% | 9081 | 16.6\% | 11973 | 21.9\% | 17764 | - | (48.9\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 301577 | 301577 | 67877 | 22.5\% | 76305 | 25.3\% | 144182 | 47.8\% | 68946 | - | 10.7\% |
| Capital Expenditure | 126532 | 126532 | 10854 | 8.6\% | 38688 | 30.6\% | 49542 | 39.2\% | 29691 | - | 30.3\% |
| Total | 428109 | 428109 | 78730 | 18.4\% | 114994 | 26.9\% | 193724 | 45.3\% | 98637 | - | 16.6\% |



Part 4a: Operating Revenue and Expenditure by Function (Water)

|  | 2008109 |  |  |  |  |  |  |  | $\frac{2007108}{\text { Second Quarter }}$ |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficiit) | - | - | - |  | - |  | . |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41128 | 41128 | 10501 | 25.5\% | 10781 | 26.2\% | 21282 | 51.7\% | 9337 | - | 15.5\% |
| Serice charges | 35485 | 35485 | 10436 | 29.4\% | 10712 | 30.2\% | 21148 | 59.6\% | 5435 | - | 97.1\% |
| Grants and subsidies | 5136 | 5136 |  |  | - | - | . | - | 1205 | - | (100.0\%) |
| Other own revenue | 507 | 507 | 65 | 12.8\% | 69 | 13.6\% | 134 | 26.5\% | 2698 | - | (97.4\%) |
| Operating Expenditure | 34524 | 34524 | 7635 | 22.1\% | 8024 | 23.2\% | 15660 | 45.4\% | 5696 | - | 40.9\% |
| Employee related costs | 3320 | 3320 | 573 | 17.3\% | 631 | 19.0\% | 1204 | 36.3\% | 535 | - | 17.8\% |
| Provision for working capital | 150 | 150 | - | . | - | - | - | - | - | - | - |
| Repairs and maintenance | 1117 | 1117 | 201 | 18.0\% | 274 | 24.6\% | 475 | 42.5\% | 279 | - | (1.7\%) |
| Bukp purchases | 20840 | 20840 | 6529 | 31.3\% | 5748 | 27.6\% | 12277 | 58.9\% | 4266 | - | 34.7\% |
| Other expenditure | 9097 | 9097 | 332 | 3.7\% | 1371 | 15.1\% | 1703 | 18.7\% | 615 | - | 122.8\% |
| Surplus/(Deficit) | 6604 | 6604 | 2866 |  | 2757 |  | 5622 |  | 3641 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  |
| Service charges | - | - | - | - | - | - | . | - | . | - | - |
| Grants and subsidies | . | . | . | - | - | . | - | - | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | . | . | - | - | . | - | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | . | . | . | . | . | - | . | . | . | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20286 | 20286 | 6348 | 31.3\% | 5460 | 26.9\% | 11807 | 58.2\% | 10882 |  | (49.8\%) |
| Service charges | 19937 | 19937 | 6346 | 31.8\% | 5428 | 27.2\% | 11774 | 59.1\% | 5871 |  | (7.6\%) |
| Grants and subsidies |  |  |  | - | 25 | 274.4\% | 25 | 274.4\% | . |  | (100.0\%) |
| Other own revenue | 190 | 190 | 1 | $5 \%$ | 6 | 3.4\% | 7 | 3.9\% | 425 | . | (98.5\%) |
| Operating Expenditure | 71620 | 71620 | 14019 | 19.6\% | 19159 | 26.8\% | 33178 | 46.3\% | 12820 | - | 49.4\% |
| Employee related costs | 39177 | 39177 | 9319 | 23.8\% | 10741 | 27.4\% | 20060 | 51.2\% | 4835 |  | 122.1\% |
| Provision for working capital |  |  |  | - |  |  | - |  | - |  | - |
| Repairs and maintenance | 7989 | 7989 | 1213 | 15.2\% | 2522 | 31.6\% | 3734 | 46.7\% | 1963 | . | 28.5\% |
| Bulk purchases | 24454 | $\stackrel{9}{2445}$ | 3487 | 14.3\% | ${ }_{5897}$ | 24.1\% | $\stackrel{\cdot}{9384}$ | 38.4\% | 6022 | $:$ | (2.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51 334) | (51 334) | (7671) |  | (13699) |  | (21 371) |  | (1938) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10 | 1.4\% | 8 | 1.0\% | 4 | .5\% | 744 | 97.1\% | 766 | 6\% |
| Electricity | 3110 | 44.9\% | 2078 | 30.0\% | 694 | 10.0\% | 1045 | 15.1\% | 6927 | 5.8\% |
| Property Rates | 18567 | 21.3\% | 10835 | 12.4\% | 6084 | 7.0\% | 51798 | 59.3\% | 87284 | 73.7\% |
| Other | 2195 | 9.4\% | 1293 | 5.5\% | 829 | 3.5\% | 19131 | 81.6\% | 23448 | 19.8\% |
| Total | 23883 | 20.2\% | 14214 | 12.0\% | 7611 | 6.4\% | 72717 | 61.4\% | 118425 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2196 | 100.0\% | - | - | . |  | - | - | 2196 | 7.0\% |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | 1196 | 100.0\% | - | - | - | - | - | - | 1196 | 3.8\% |
| VAT (output less input) |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2139 | 100.0\% | - | - | - | - | - | - | 2139 | 6.8\% |
| Loan repayments | 3564 | 100.0\% | - | - | . | - | - | . | 3564 | 11.3\% |
| Trade Creditors | 19121 | 100.0\% | - | - | - | - | - |  | 19121 | 60.7\% |
| Auditor-General | 1240 | 100.0\% | - | - | - | - | - | - | 1240 | 3.9\% |
| Other | 2048 | 100.0\% | - | - | - | - | - | - | 2048 | 6.5\% |
| Total | 31503 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 31503 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Finanaicial Manager SW Mkhize C Hlophe |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 450942 | 450942 | 108597 | 24.1\% | 81076 | 18.0\% | 189673 | 42.1\% | 117336 | 52.1\% | (30.9\%) |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 235217 | 235217 | 53581 | 22.8\% | 41555 | 17.7\% | 95136 | 40.4\% | 38226 | 41.0\% | 8.7\% |
| Other own revenue | 215725 | 215725 | 55016 | 25.5\% | 39521 | 18.3\% | 94537 | 43.8\% | 79110 | 67.5\% | (50.0\%) |
| Operating Expenditure | 450942 | 450942 | 106260 | 23.6\% | 120950 | 26.8\% | 227210 | 50.4\% | 82965 | 39.7\% | 45.8\% |
| Employee related costs | 168584 | 168584 | 41542 | 24.6\% | 39346 | 23.3\% | 80887 | 48.0\% | 32769 | 53.1\% | 20.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 24306 | 24306 | 2366 | 9.7\% | 4944 | 20.3\% | 7310 | 30.1\% | 5636 | 50.3\% | (12.3\%) |
| Bukp purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 7931 | 50.4\% | 3889 | 49.0\% | 2.3\% |
| Other expenditure | 242301 | 242301 | 58400 | 24.1\% | 72681 | 30.0\% | 131082 | 54.1\% | 40671 | 31.8\% | 78.7\% |
| Surplus/(Deficit) | - | . | 2337 |  | (39 874) |  | (37 537) |  | 34371 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 409247 | 409247 | 30339 | 7.4\% | 43938 | 10.7\% | 74277 | 18.1\% | 5202 | 23.1\% | (15.8\%) |
| External loans | 125500 | 125500 | 4907 | 3.9\% | 6894 | 5.5\% | 11801 | 9.4\% | 25267 | 27.0\% | (72.7\%) |
| Internal contributions | 101686 | 101686 | 10697 | 10.5\% | 35411 | 34.8\% | 46107 | 45.3\% | 12471 | 43.7\% | 184.0\% |
| Grants and subsidies | 182061 | 182061 | 14735 | 8.1\% | 1634 | . $9 \%$ | 16369 | 9.0\% | 14464 | 9.6\% | (88.7\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 409247 | 409247 | 30339 | 7.4\% | 43938 | 10.7\% | 74277 | 18.1\% | 52202 | 23.1\% | (15.8\%) |
| Water | 206692 | 206692 | 23693 | 11.5\% | 36536 | 17.7\% | 60229 | 29.1\% | 48606 | 88.9\% | (24.8\%) |
| Electricity |  |  |  | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 55 | $\stackrel{-}{5}$ | 430 | - | - | - | 430 | - | ${ }^{5} 5$ | - | - |
| Other | 202555 | 202555 | 6216 | 3.1\% | 7402 | 3.7\% | 13618 | 6.7\% | 3595 | 1.9\% | 105.9\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 450942 | 450942 | 106260 | 23.6\% | 120950 | 26.8\% | 227210 | 50.4\% | 82965 | 39.7\% | 45.8\% |
| Capital Expenditure | 409247 | 409247 | 30339 | 7.4\% | 43938 | 10.7\% | 74277 | 18.1\% | 5202 | 23.1\% | (15.3\%) |
| Total | 860189 | 860189 | 136599 | 15.9\% | 164888 | 19.2\% | 301487 | 35.0\% | 135166 | 32.1\% | 22.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 970085 | 970085 | 308890 | 31.8\% | 313858 | 32.4\% | 622749 | 64.2\% | 193777 | 44.6\% | 62.0\% |
| Exteral loans |  |  |  | - | - | - | - | $\cdot$ | - | 42.4\% | - |
| Grants and subsidies | 182045 | 182045 | 96005 | 52.7\% | 82951 | 45.6\% | 178957 | 98.3\% | 38063 | 35.9\% | 117.9\% |
| Investments redeemed | 514316 | 514316 | 156000 | 30.3\% | 159000 | 309\% | 315000 | 61.2\% | 38316 | 35.4\% | 315.0\% |
| Statutory receipts (including VAT) |  |  |  | - | 2559 | , | 2559 | , |  | - | (100.0\%) |
| Other receipts | 273723 | 273723 | 56885 | 20.8\% | 69348 | 25.3\% | 126233 | 46.1\% | 117398 | 80.4\% | (40.9\%) |
| Payments | 995366 | 995366 | 301049 | 30.2\% | 313998 | 31.5\% | 615047 | 61.8\% | 185160 | 44.9\% | 69.6\% |
| Salaries, wages and allowances | 136095 | 136095 | 35651 | 26.2\% | 34020 | 25.0\% | 69672 | 51.2\% | 27921 | 47.5\% | 21.8\% |
| Cash and creditor payments | 305301 | 305301 | 101407 | 33.2\% | 154097 | 50.5\% | 255504 | 83.7\% | 75417 | 42.5\% | 104.3\% |
| Capital payments | - |  | 297 | - | 1005 | - | 1302 | - | - | - | (100.0\%) |
| Investments made | 460983 | 460983 | 156544 | 34.0\% | 119000 | 25.8\% | 275544 | 59.8\% | 65637 | 51.1\% | 81.3\% |
| External loans repaid | 4089 | 4089 | 3486 | 85.3\% | 3739 | 91.4\% | 7225 | 176.7\% | 3046 | 159.0\% | 22.7\% |
| Statuory payments (ncluding VAT) | 9 |  |  | 析 | - | - | - | - | , | - | - |
| Other payments | 88899 | 88899 | 3664 | 4.1\% | 2137 | 2.4\% | 5801 | 6.5\% | 13138 | 24.0\% | (83.7\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265416 | 265416 | 39554 | 14.9\% | 7561 | 28.5\% | 115116 | 43.4\% | 34870 | 27.0\% | 116.7\% |
| Service charges | 180508 | 180508 | 38719 | 21.4\% | 33939 | 18.8\% | 72658 | 40.3\% | 30822 | 39.5\% | 10.1\% |
| Grants and subsidies | 84659 | 84659 | - | - | 40952 | 48.4\% | 40952 | 48.4\% | 3551 | 2.8\% | 1053.4\% |
| Other own revenue | 250 | 250 | 836 | 334.4\% | 670 | 268.2\% | 1506 | 602.5\% | 498 | 634.3\% | 34.7\% |
| Operating Expenditure | 213353 | 213353 | 47542 | 22.3\% | 48731 | 22.8\% | 96273 | 45.1\% | 34357 | 45.1\% | 41.8\% |
| Employee related costs | 82472 | 82472 | 21562 | 26.1\% | 19598 | 23.8\% | 41160 | 49.9\% | 15563 | 71.0\% | 25.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 15168 | 15168 | 1685 | 11.1\% | 3147 | 20.7\% | 4832 | 31.9\% | 2845 | 38.6\% | 10.6\% |
| Bulk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 7931 | 50.4\% | 3889 | 49.0\% | 2.3\% |
| Othere expenditure | 99963 | 99963 | 20343 | 20.4\% | 22007 | 22.0\% | 42350 | 42.4\% | 12061 | 31.5\% | 82.5\% |
| Surplus/(Deficit) | 52063 | 52063 | (7988) |  | 26830 |  | 18843 |  | 513 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56112 | 56112 | 14961 | 26.7\% | 11849 | 21.1\% | 26810 | 47.8\% | 14397 | 62.9\% | (17.7\%) |
| Service charges | 54710 | 54710 | 14863 | 27.2\% | 7616 | 13.9\% | 22479 | 41.1\% | 7404 | 46.7\% | 2.9\% |
| Grants and subsidies | 1200 | 1200 |  | - | 600 | 50.0\% | 600 | 50.0\% | 6958 | - | (91.4\%) |
| Other own revenue | 202 | 202 | ${ }^{98}$ | 48.4\% | ${ }^{663}$ | 1797.5\% | 3731 | 1845.9\% | 34 | - | 10632.9\% |
| Operating Expenditure | 45702 | 45702 | 7973 | 17.4\% | 9360 | 20.5\% | 17333 | 37.9\% | 11098 | 53.7\% | (15.7\%) |
| Employee related costs | 16387 | 16387 | 4129 | 25.2\% | 4307 | 26.3\% | 8435 | 51.5\% | 3544 | 49.6\% | 21.5\% |
| Provision for working capital |  |  | - |  |  |  | . | - |  |  | - |
| Repairs and maintenance | 7292 | 7292 | 444 | 6.1\% | 1290 | 17.7\% | 1734 | 23.8\% | 2444 | 99.5\% | (47.2\%) |
| Bulk purchases | 22023 | $\dot{0}$ | - | - | - | $\cdot$ | $\stackrel{ }{ } 9$ | $\cdot$ | - | $\cdot$ | . |
| Othere expenditure | 22023 | 22023 | 3400 | 15.4\% | 3763 | 17.1\% | 7164 | 32.5\% | 5110 | 48.8\% | (26.4\%) |
| Surplus/(Deficit) | 10410 | 10410 | 6988 |  | 2489 |  | 9477 |  | 3299 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - |  |  |  | . | - | . |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | . |
| Other own revenue | - | - | - | - | . | - | - | - |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | - | - | - | - | - |
| Buk 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 | 17175 | 27.8\% | 4321 | 7.0\% | 2381 | 3.9\% | 37825 | 61.3\% | 61703 | 100.0\% |
| Electricity | - | - | - | - | . | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - |  | - | - |  |
| Total | 17175 | 27.8\% | 4321 | 7.0\% | 2381 | 3.9\% | 37825 | 61.3\% | 61703 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 1028 | 100.0\% | - |  | . |  |  |  | 1028 | 3.1\% |
| Buk Water | 1435 | 100.0\% | - |  | - |  | - |  | 1435 | 4.3\% |
| PAYE deductions | 1714 | 100.0\% | - |  | - |  | - |  | 1714 | 5.1\% |
| VAT (output less input) |  | - | - |  | - |  |  |  | . |  |
| Pensions/Retirement | 1652 | 100.0\% | . |  | - |  | - |  | 1652 | 5.0\% |
| Loan repayments | - | - | - |  |  |  |  |  | - |  |
| Trade Creditors | 27190 | 100.0\% | - |  | - |  | - |  | 27190 | 81.6\% |
| Auditor-General | 301 | 100.0\% | - |  | - |  | - |  | 301 | .9\% |
| Other |  |  | - |  | . |  | - |  |  |  |
| Total | 33320 | 100.0\% |  |  |  |  |  |  | 33320 | 100.0\% |


| Munticical Details | LManager | LMaka <br> Financial Manager |
| :--- | :--- | :--- |


| Financial Manaer - LMahlaka | VH Hukum | 0396885700 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 5569 | 14.0\% | 7243 | 20.4\% | (69.2\%) |
| External loans | 18500 | 18500 | 3337 | 18.0\% | 2231 | 12.1\% | 5569 | 30.1\% | 3729 | 14.4\% | (40.2\%) |
| Internal contributions | 3301 | 3301 | . | - |  | - | . | - | 1109 | 44.4\% | (100.0\%) |
| Grants and subsidies | 17977 | 17977 | - | - | $\cdot$ | - | - | - | 2405 | 33.8\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 5569 | 14.0\% | 7243 | 20.4\% | (69.2\%) |
| Water |  |  | , | - | - | - | - | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | 0 | - | - |
| Roads, pavements, bridges and storm water | 15173 | 15173 | - | - | - | \% | 59 | - | 1945 | 33.5\% | (100.0\%) |
| Other | 24605 | 24605 | 3337 | 13.6\% | 2231 | 9.1\% | 5569 | 22.6\% | 5297 | 18.2\% | (57.9\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 27075 | 45.5\% | 12852 | 47.8\% | 25.7\% |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 5569 | 14.0\% | 7243 | 20.4\% | (69.2\%) |
| Total | 99332 | 99332 | 14257 | 14.4\% | 18387 | 18.5\% | 32644 | 32.9\% | 20095 | 36.6\% | (8.5\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - |  |  |  |  |
| External loans | . | - | . | . | . | . |  | - |  |  |  |
| Grants and subsidies | - | . | - | . | . | - | - | - | - | - |  |
| Investments redeemed | . | . | . | . | . | . | . | - |  | . | . |
| Statutory receipts (including vaT) | - | . | - | . | . | - | . | - | - | . | - |
| Other receipts | - |  | - | . | - | - | . | - | - | - | - |
| Payments | . | . | . | . | . | . | . | . | . | . | - |
| Salaries, wages and allowances | - | . | . | - | . | - | - | . | . | . | . |
| Cash and creditor payments | . | . | - | . | . | - | . | - | - | - |  |
| Capital payments | - | . | - | . | . | - | . | - | . | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - |  | - | . | - | - | $\cdot$ | - | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| 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) | - | - | . |  | - |  | $\cdot$ |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | - | . | . | - | . | - | . |  | . |
| Grants and subssidies | . | - | . | . | . | - | - | . | . | . | . |
| Other own revenue | . | . | . | . | . | . | - | . | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | - | . | - | . | . | . |  | . |
| Provision for working capital | - | - | - | . | . | - | . | - | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | . |  | - | - | - |  | - |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 679 | 67.9\% | - | - | (100.0\%) |
| Service charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 679 | 67.9\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies |  |  |  | - | $\cdot$ | - | - | - | - | - |  |
| Other own revenue | - |  |  |  | - | - | . | - | - | - |  |
| Operating Expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 454 | 36.0\% | - | - | (100.0\%) |
| Employee related costs | - |  |  | - | - | , | - | - | - | - |  |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - |  |
| Repairs and maintenance | 8 | - |  | - | - |  | - |  | . | - |  |
| Bulk purchases | - | - | - | - | - | - | 4 | - | - | - | - |
| Other expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 454 | 36.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (262) | (262) | 106 |  | 119 |  | 225 |  | - |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1352 | 13.3\% | 903 | 8.9\% | 817 | 8.0\% | 7109 | 69.8\% | 10181 | 73.7\% |
| Other | 843 | 23.2\% | 458 | 12.6\% | 359 | 9.9\% | 1979 | 54.4\% | 3638 | 26.3\% |
| Total | 2194 | 15.9\% | 1361 | 9.8\% | 1176 | 8.5\% | 9088 | 65.8\% | 13819 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MV Cebekhulu } \\ \text { A Y Singh }\end{array}$ | 0335020280 <br> 0335020280 $\mathbf{l}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 96896 |  | 20525 |  | 117421 |  | 20395 | - | .6\% |
| Property rates | - | - | 71929 | - | (640) | - | 71289 | - | 341 | - | (287.8\%) |
| Service charges | - | - | 15682 | - | 13664 | - | 29347 | - | 12001 | . | 13.9\% |
| Other own revenue | - | - | 9285 | - | 7501 | - | 16786 | - | 8053 | - | (6.9\%) |
| Operating Expenditure | - | - | 29205 | - | 32013 | - | 61219 | - | 32791 | - | (2.4\%) |
| Employee related costs | - | - | 12722 | - | 14100 | - | 26822 | - | 13219 | . | 6.7\% |
| Provision for working capital | - | - |  |  | - | - |  | - |  |  |  |
| Repairs and maintenance | - | - | 1368 | - | 1550 | - | 2918 | - | 3780 | - | (59.0\%) |
| Bulk purchases | - | - | 5800 | . | 5399 | - | 11199 | - | 3538 | - | 52.6\% |
| Other expenditure | - | - | 9315 | - | 10964 | - | 20279 | - | 12255 | - | (10.5\%) |
| Surplus/(Deficit) | - | - | 67691 |  | (11 488) |  | 56202 |  | (12 396) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  | 2676 |  | (100.0\%) |
| External loans | . | . | . | . | . | . | . | . |  |  |  |
| Internal contributions | - | - | - | . | . | - | - | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other | - | - | - | - | - | - | - | - | 2676 | - | (100.0\%) |
| Capital Expenditure | - | - | - | - | - | $\cdot$ | - | - | 2676 | - | (100.0\%) |
| Water | - | . | . | . | . | . | . | - |  | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | 0 | - | - |
| Roads, pavements, bridges and storm water Other | : | . | : | : | $:$ | : | . | : | ${ }_{2676}$ | - | - |
| Other |  |  |  |  | - |  |  |  | 2676 |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 2509 | - | 2240 | - | 4749 | - | 44557 | - | (95.0\%) |
| External loans | . | - | ${ }^{2}$ | . | 2. | . | - | . | . | . | ) |
| Grants and subsidies | - | . | 5361 | . | 4020 | . | 9381 | . | 3314 |  | 21.3\% |
| Investments redeemed | . | . |  | - |  | - |  | - | . | - | - |
| Statutory receipts (including vat) | - | . | 1399 | - | 1222 | - | 2621 | - | 1469 | - | (16.8\%) |
| Other receipts | - | - | (4251) | - | (3002) | - | (7253) | - | 39774 | - | (107.5\%) |
| Payments | - | - | 1109 | - | 1137 | - | 2246 | - | 45732 | - | (97.5\%) |
| Salaries, wages and allowances | - | . | 18 | . | 403 | . | 421 | . | (169) | - | (338.5\%) |
| Cash and creditor payments | - | - | 14325 | - | 10729 | - | 25055 | - | 21226 | - | (49.5\%) |
| Capital payments | - | - | - | - | - | - | . | - | 6616 | - | (100.0\%) |
| Investments made | - | - | - | - | \% | - | - | - |  | - | - |
| External loans repaid | - | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | . | (13234) | - | (9995) | . | (23229) | - | 18059 | - | (155.3\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | ${ }_{\text {S }} 2007708$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 8215 |  | 6885 |  | 15099 | - | 5074 | - | 35.7\% |
| Service charges | - | . | 6578 | - | 5886 | - | 12464 | - | 3870 | - | 52.1\% |
| Grants and subsidies | - | - | 1106 | - | 830 | - | 1936 | - | 578 | - | 43.6\% |
| Other own revenue | - | - | 530 | - | 169 | - | 699 | - | 626 | - | (73.0\%) |
| Operating Expenditure | - | - | 6854 | - | 7509 | - | 14364 | - | 6485 | - | 15.8\% |
| Employee related costs | . | . | - | - | - | - | - | - | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 65 | - | 186 | - | 251 | - | 1071 | - | (82.6\%) |
| Bulk purchases | - | - | 5800 | - | 5399 | - | 11199 | - | 3538 | - | 52.6\% |
| Other expenditure | - | - | 990 | - | 1924 | . | 2914 | - | 1875 | - | 2.6\% |
| Surplus/(Deficit) | - | - | 1361 |  | (624) |  | 735 |  | (1411) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1464 | - | 1502 | - | 2966 | - | 2000 | - | (24.9\%) |
| Service charges | - | . | 1425 | - | 1349 | - | 2774 | - | 1951 | - | (30.9\%) |
| Grants and subssidies | . | . |  | . | . |  |  |  |  |  |  |
| Other own revenue | - | . | 39 | . | 154 | - | 193 | - | 50 | . | 208.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 1504 | - | 1614 | - | 3118 | - | 2659 | - | (39.3\%) |
| Employee related costs | - | - | 430 | - | 420 | - | 850 | - | 434 | - | (3.2\%) |
| Provision for working capital | - |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 280 | - | 235 |  | 514 | - | 440 | - | (46.7\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - |  | 794 | - | 959 | - | 1753 | - | 1785 | - | (46.3\%) |
| Surplus(IDeficit) | $\cdot$ | . | (40) |  | (112) |  | (152) |  | (659) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | 3009 | - | 2602 | - | 5611 | - | 2557 | - | 1.8\% |
| Serice charges | . | . | 1392 |  | 1390 | - | 2782 | - | 1286 | - | 8.1\% |
| Grants and subsidies | - | - | 1616 | - | 1212 | - | 2829 | - | 1271 | - | (4.6\%) |
| Other own revenue | - |  |  | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 3256 | - | 3050 | - | 6306 | - | 3394 | - | (10.1\%) |
| Employee related costs | . | . | 1302 | - | 1296 | . | 2598 | - | 1333 | . | (2.8\%) |
| Provision for working capital | - | - | , | . | . |  | 500 |  | 5 | - |  |
| Repairs and maintenance | - | . | 242 | - | 167 | - | 409 | . | 501 | - | (66.6\%) |
| Bulk purchases | - | - |  | - |  |  |  | . |  | - |  |
| Other expenditure | - | - | 1713 | - | 1587 | - | 3299 | . | 1560 | - | 1.7\% |
| Surplus/(Deficit) | . | . | (247) |  | (448) |  | (695) |  | (837) |  |  |

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 | 2942 | 6.8\% | 1045 | 2.4\% | 741 | 1.7\% | 38440 | 89.0\% | 43168 | 32.50 |
| Electricity | 2430 | 24.9\% | 257 | 2.6\% | 305 | 3.1\% | 6758 | 69.3\% | 9749 | 7.3\% |
| Property Rates | 7627 | 17.7\% | 2296 | 5.3\% | 2181 | 5.0\% | 31097 | 72.0\% | 43201 | 32.5\% |
| Other | 132 | 4\% | 489 | 1.3\% | 208 | 6\% | 36038 | 97.7\% | 36868 | 27.7\% |
| Total | 13130 | 9.9\% | 4087 | 3.1\% | 3435 | 2.6\% | 112333 | 84.5\% | 132986 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | . | - | - | - | - |  |
| Buk Water | - | - | - | . | - | - | . | - | - | - |
| PAYE deductions | - | - | - |  | - | . | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | . | . | - | - | - | - | - |
| Total | - | - | - | - | - | . | - | - | - |  |


| Contact Details | $\begin{array}{l}\text { F Viakazi } \\ \text { AJva Merwe }\end{array}$ | $\begin{array}{l}\text { Muncipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required bugget reform returns) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31953 | 31953 | 9736 | 30.5\% | 1187 | 3.7\% | 10922 | 34.2\% | 10073 | 85.3\% | (88.2\%) |
| Property rates | - |  | 2940 | - | - | - | 2940 | - | 1063 | - | (100.0\%) |
| Service charges | , |  | 4319 |  | 256 | $\cdots$ | 4575 | - | 4536 | - | (94.4\%) |
| Other own revenue | 31953 | 31953 | 2477 | 7.8\% | 931 | 2.9\% | 3408 | 10.7\% | 4474 | 47.2\% | (79.2\%) |
| Operating Expenditure | 34264 | 34264 | 8861 | 25.9\% | 3612 | 10.5\% | 12473 | 36.4\% | 9250 | 57.9\% | (61.0\%) |
| Employee related costs | 15299 | 15299 | 3152 | 20.6\% | 1437 | $9.4 \%$ | 4589 | 30.0\% | 3310 | 42.3\% | (56.6\%) |
| Provision for working capital |  |  | . |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 922 | 922 | 129 | 14.0\% | 15 | 1.7\% | 144 | 15.6\% | 355 | 63.8\% | (95.7\%) |
| Bukp purchases | 8140 | 8140 | 4121 | 50.6\% | 1189 | 14.6\% | 5310 | 65.2\% | 2260 | 79.8\% | (47.4\%) |
| Other expenditure | 9902 | 9902 | 1460 | 14.7\% | 971 | $9.8 \%$ | 2430 | 24.5\% | 3325 | 63.6\% | (70.8\%) |
| Surplus(Deficit) | (2311) | (2311) | 875 |  | (2425) |  | (1551) |  | 823 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | - | - | - |  |  | - | 303 | - | (100.0\%) |
| External loans | - | . | . | . | . | - | . | . | 303 | . | (100.0\%) |
| Internal contributions | . | . | . | . | . | . | . | . | . |  | ) |
| Grants and subsidies | - | . | . | - | - | . | . | - | - | . | - |
| Other | - | . | - | . | . | - | . | - | . | - | - |
| Capital Expenditure | - | - | 1125 | - | 1206 | - | 2331 | - | 3638 | - | (66.9\%) |
| Water | - | . | . | - | . | - | . | - | 13 | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | 535 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . | 961 | - | 936 | . | 1896 | - | 161 | - | 482.9\% |
| Other | $\cdot$ | - | 165 | - | 270 | - | 434 | - | 2929 | - | (90.8\%) |






Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - |  | - |  |  |  |  | 1400 | - | (99.9\%) |
| Service charges | - | - | (8) | - | 1 | - | (6) | - | 1400 | - | (99.9\%) |
| Grants and subsidies | - | - | - | - | - | - | , | - | - | - | - |
| Other own revenue | - | - | - |  |  |  | - | - |  | - | - |
| Operating Expenditure | 2741 | 2741 | 44 | 1.6\% | 67 | 2.4\% | 110 | 4.0\% | 267 | 15.5\% | (75.0\%) |
| Employee related costs | 1976 | 1976 | 44 | 2.2\% | 65 | 3.3\% | 109 | 5.5\% | 129 | 13.2\% | (49.6\%) |
| Provision for working capital | - |  | - | , | - | - | - | - | - |  |  |
| Repairs and maintenance | 317 | 317 | - | - | 2 | .6\% | 2 | .6\% | 104 | 33.9\% | (98.2\%) |
| Buk purchases | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Other expenditure | 448 | 448 | - |  | . | - | - |  | 35 | 12.2\% | (100.0\%) |
| Surplus/(Deficit) | (2741) | (2741) | (52) |  | (66) |  | (116) |  | 1133 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - | . |  | . | . | . | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - |  | - | - | . | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | . | - | - | . | - | - |  |
| Surplus/(Deficit) | - | . | . |  | - |  | $\cdot$ |  | . |  |  |

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 | 1708 | 24.5\% | 644 | 9.2\% | 1226 | 17.6\% | 3404 | 48.7\% | 6982 | 13.6\% |
| Property Rates | 836 | 4.1\% | 739 | 3.6\% | 701 | 3.4\% | 18146 | 88.9\% | 20422 | 39.9\% |
| Other | 872 | 3.7\% | 840 | 3.5\% | 808 | 3.4\% | 21261 | 89.4\% | 23781 | 46.5\% |
| Total | 3417 | 6.7\% | 2223 | 4.3\% | 2736 | 5.3\% | 42810 | 83.6\% | 51185 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1099 | 100.0\% | . | - | . | - | . |  | 1099 | 95.2\% |
| Bulk Water | - | - | - |  | . | - | - |  | - |  |
| PAYE deductions | 443 | 100.0\% | - | - | - |  | - |  | 443 | 38.3\% |
| VAT (output less input) | (518) | 100.0\% | - | - | - | - | - |  | (518) | (4.8\%) |
| Pensions/Retirement | 131 | 100.0\% | - | - | - | - | - |  | 131 | 11.3\% |
| Loan repayments | - |  | - | - | . | - | . |  | - | - |
| Trade Creditors | - |  | - | - | . | - | . |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | - | - | - | - | - | . | - |  | - | - |
| Total | 1155 | 100.0\% | . | - | - | - | - |  | 1155 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager M. A Madlala S Sithole | 0332633700012211 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22356 | 22356 | 4692 | 21.0\% | 4001 | 17.9\% | 8693 | 38.9\% | 3610 | 79.2\% | 10.8\% |
| Propery rates | 55 | 55 | 3 | 6.2\% | 4 | 7.4\% | 7 | 13.6\% | 5 | 28.0\% | (17.9\%) |
| Service charges | 82 | 82 | 27 | 33.1\% | 11 | 12.8\% | 38 | 45.9\% | 1 | 5.4\% | 1332.2\% |
| Other own revenue | 22219 | 22219 | 4661 | 21.0\% | 3986 | 17.9\% | 8648 | 38.9\% | 3605 | 79.7\% | 10.6\% |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 10727 | 60.0\% | 1392 | 38.0\% | 508.5\% |
| Employee related costs | 6838 | 6838 | 336 | 4.9\% | 3596 | 52.6\% | 3932 | 57.5\% | 378 | 27.2\% | 850.4\% |
| Provision for working capital |  |  | - | - | . |  | - | . |  |  | - |
| Repairs and maintenance | 362 | 362 | 60 | 16.6\% | 89 | 24.6\% | 149 | 41.1\% | 29 | 17.6\% | 210.0\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 10691 | 10691 | 1860 | 17.4\% | 4786 | 44.8\% | 6645 | 62.2\% | 985 | 53.3\% | 385.8\% |
| Surplus/(Deficit) | 4464 | 4464 | 2436 |  | (4470) |  | (2 034) |  | 2218 |  |  |


| R | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 462 | - | 477 | - | 940 | - | 1537 | 51.8\% | (68.9\%) |
| External loans | - | . | - | . | . | . | - | - | . |  |  |
| Internal contributions | - | - | 345 | - | 136 | - | 481 | - | 53 | 4.5\% | 154.9\% |
| Grants and subsidies | - | - | 117 | - | 342 | - | 459 | - | 863 | 48.6\% | (60.4\%) |
| Other | . | . |  | . |  | . |  | - | 620 |  | (100.0\%) |
| Capital Expenditure | - | - | 462 | - | 710 | - | 1173 | - | 1537 | 69.2\% | (53.8\%) |
| Water | . | . |  | . |  | . | , | . | 153 | \% 2 | ( 5.8 ) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | 236 | - | 236 | - | 562 | 59.5\% | (58.0\%) |
| Roads, pavements, bridges and storm water | - | - | 20 | - | 198 | - | 219 | - | 975 | . | (100.0\%) |
| Other | - | - | 442 | - | 276 | - | 718 | - | 975 | 84.7\% | (71.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 10727 | 60.0\% | 1392 | 38.0\% | 508.5\% |
| Capital Expenditure | - |  | 462 |  | 710 |  | 1173 | - | 1537 | 69.2\% | (53.8\%) |
| Total | 17892 | 17892 | 2718 | 15.2\% | 9181 | 51.3\% | 11899 | 66.5\% | 2929 | 46.7\% | 213.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22356 | 22356 | 4394 | 19.7\% | 4048 | 18.1\% | 8442 | 37.8\% | 3612 | 89.7\% | 12.1\% |
| External loans |  |  |  | - |  |  |  |  |  | - |  |
| Grants and subsidies | 20539 | 20539 | 4117 | 20.0\% | 3994 | 19.4\% | 8111 | 39.5\% | 2539 | 93.4\% | 57.3\% |
| Investments redeemed |  |  |  | . | 8 |  | ${ }^{8}$ | - | 500 | 3118.9\% | (98.4\%) |
| Statuory receipts (including VAT) | $\cdots$ | $\cdots$ | 227 | 8 | 4 | - | 227 | 5 | 514 | 43.4\% | (100.0\%) |
| Other receipts | 1817 | 1817 | 50 | 2.8\% | 46 | 2.5\% | 96 | 5.3\% | 60 | 34.0\% | (22.5\%) |
| Payments | 22356 | 22356 | 2886 | 12.9\% | 5106 | 22.8\% | 7992 | 35.7\% | 3792 | 77.3\% | 34.7\% |
| Salaries, wages and allowances | 7828 | 7828 | 799 | 10.2\% | 1392 | 17.8\% | 2191 | 28.0\% | 1064 | 49.7\% | 30.9\% |
| Cash and creditor payments | 9673 | 9673 | 833 | 8.6\% | 2173 | 22.5\% | 3005 | 31.1\% | , | 21.5\% | (100.0\%) |
| Capital payments | 4464 | 4464 | 101 | 2.3\% | 725 | 16.2\% | 826 | 18.5\% | 1537 | 58.4\% | (52.8\%) |
| Investments made | . |  |  | - | - |  | - | - | . | - |  |
| External loans repaid | - | - | - | - | $\cdots$ | $\cdot$ | 4 | - | - | - | - |
| Statutory payments (including VAT) | $\cdot$ | - | 91 | - | 393 | - | 484 | - | - | - | (100.0\%) |
| Other payments | 391 | 391 | 1063 | 271.8\% | 422 | 108.0\% | 1485 | 379.8\% | 1192 | 232.9\% | (64.5\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 18 | - |  | - | 18 | - | - | - |  |
| Service charges | . | . | 18 | . | . | . | 18 | . | . | . | . |
| Grants and subsidies | . | . |  | . | . | . | . | . | . | . |  |
| Other own revenue | . | - |  | - | - | . | . | - | - | - |  |
| Operating Expenditure | - | . | - | - | - | - | - | - | - | . | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - | - | - | - | . | . |  |
| Repairs and maintenance | - | - | - | - | - | . | - | - | . | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | . | . | - | . | . | - | . | - | . |  |
| Surplus/(Deficit) | - | . | 18 |  | . |  | 18 |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 |  |  |  |  | . | - | - | - | - | - |
| Electicicty | - | - | - | - | . | - | - | - | - | - |
| Property Rates | 35 | 19.3\% | 2 | 1.2\% | - | - | 146 | 79.5\% | 184 | 84.3\% |
| Other | 2 | 7.2\% | 3 | 7.4\% | 2 | 7.2\% | 27 | 78.3\% | 34 | 15.7\% |
| Total | 38 | 17.4\% | 5 | 2.2\% | 2 | 1.1\% | 173 | 79.3\% | 218 | 100.0\% |


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

Contact Details

| Muniicpal Manager <br> Financial Manager | BS Duma (acting) <br> TS Khwela | 0339960771 <br> 0399960771 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1584771 | 1633866 | 418118 | 26.4\% | 434385 | 26.6\% | 852504 | 52.2\% | 430239 | 59.8\% | 1.0\% |
| Propery rates | 390305 | 390305 | 98596 | 25.3\% | 105091 | 26.9\% | 203687 | 52.2\% | 121066 | 67.5\% | (13.2\%) |
| Service charges | 894905 | 944000 | 247755 | 27.7\% | 237757 | 25.2\% | 485511 | 51.4\% | 241878 | 59.7\% | (1.7\%) |
| Other own revenue | 29956 | 29951 | 71768 | 24.0\% | 91538 | 30.6\% | 163305 | 54.5\% | 67295 | 49.7\% | 36.0\% |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 480094 | 28.8\% | 994023 | 59.6\% | 453312 | 51.7\% | 5.9\% |
| Employee related costs | 528245 | 528245 | 137756 | 26.1\% | 167110 | 31.6\% | 304866 | 57.7\% | 146792 | 53.1\% | 13.8\% |
| Provision for working capital | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\% | 10000 | 100.0\% | 5000 | 100.0\% | - |
| Repairs and maintenance | 68059 | 68059 | 19836 | 29.1\% | 19656 | 28.9\% | 39492 | 58.0\% | 15662 | 38.5\% | 25.5\% |
| Bukp purchases | 598699 | 644448 | 216116 | 36.1\% | 142143 | 22.1\% | 358259 | 55.6\% | 153313 | 51.9\% | (7.3\%) |
| Other expenditure | 417970 | 417970 | 135221 | 32.4\% | 146184 | 35.0\% | 281406 | 67.3\% | 132545 | 50.7\% | 10.3\% |
| Surplus/(Deficit) | (38 202) | (34 855) | (95811) |  | (45 709) |  | (141 519) |  | (23 073) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 132433 | 41.0\% | 37759 | 18.1\% | 137.0\% |
| External loans |  |  | - | - | . | . | . | . | . | . | . |
| Internal contributions | 150000 | 207630 | 6110 | 4.1\% | 61816 | 29.8\% | 67926 | 32.7\% | 17779 | 14.3\% | 247.7\% |
| Grants and subsidies | 86817 | 113931 | 36559 | 42.1\% | 21674 | 19.0\% | 58232 | 51.1\% | 19770 | 22.6\% | 9.6\% |
| Other |  | 1741 | 282 | - | 5993 | 344.2\% | 6275 | 360.4\% | 210 | 30.5\% | 2748.6\% |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 132433 | 41.0\% | 37759 | 18.1\% | 137.0\% |
| Water | 55595 | 5654 | 12998 | 23.4\% | 22131 | 39.2\% | 35129 | 62.2\% | 8062 | 23.8\% | 174.5\% |
| Electricity |  | 21616 | 5967 | - | 16035 | 74.2\% | 22002 | 101.8\% | 6241 | 19.2\% | 156.9\% |
| Housing | 10000 | 10000 | 1602 | 16.0\% | 12 | .1\% | 1614 | 16.1\% | 858 | 14.4\% | (98.6\%) |
| Roads, pavements, bridges and storm water | 166417 | 189020 | 21777 | 13.196 | 41045 | 21.7\% | 62822 | 33.2\%\% | 13839 | 25.5\% | 196.6\%\% |
| Other | 4806 | 46163 | 607 | 12.6\% | 10260 | 22.2\% | 10867 | 23.5\% | 8759 | 10.9\% | 17.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\frac{2007108}{\text { Second Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 48094 | 28.8\% | 994023 | 59.6\% | 453312 | 51.7\% | 5.9\% |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 132433 | 41.0\% | 37759 | 18.1\% | 137.0\% |
| Total | 1859790 | 1992024 | 556881 | 29.9\% | 569576 | 28.6\% | 1126457 | 56.5\% | 491071 | 46.3\% | 16.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259449 | 259449 | 79286 | 30.6\% | 69889 | 26.9\% | 149175 | 57.5\% | 65342 | 57.9\% | 7.0\% |
| Service charges | 199654 | 199654 | 56586 | 28.3\% | 51763 | 25.9\% | 108349 | 54.3\% | 47896 | 56.2\% | 8.1\% |
| Grants and subsidies | 48373 | 48373 | 19520 | 40.4\% | 14980 | 31.0\% | 34500 | 71.3\% | 11987 | 58.2\% | 25.0\% |
| Other own revenue | 11422 | 11422 | 3180 | 27.8\% | 3146 | 27.5\% | 6326 | 55.4\% | 5459 | 86.0\% | (42.4\%) |
| Operating Expenditure | 224561 | 224561 | 57506 | 25.6\% | 59643 | 26.6\% | 117148 | 52.2\% | 68226 | 52.7\% | (12.6\%) |
| Employee related costs | 22161 | 22161 | 5663 | 25.6\% | 7001 | 31.6\% | 12665 | 57.1\% | 6137 | 56.8\% | 14.1\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 1000 | 50.0\% | 500 | 50.0\% |  |
| Repairs and maintenance | 1161 | 1161 | 134 | 11.5\% | 114 | 9.8\% | 247 | 21.3\% | 160 | 18.7\% | (29.0\%) |
| Bulk purchases | 169428 | 169428 | 41069 | 24.2\%6 | 41809 | 24.7\% | 82878 | 48.9\% | 50065 | 51.5\% | (16.5\%) |
| Other expenditure | 29811 | 29811 | 10140 | 34.0\% | 10219 | 34.3\% | 20359 | 68.3\% | 11365 | 58.7\% | (10.1\%) |
| Surplus/(Deficici) | 34888 | 34888 | 21780 |  | 10246 |  | 32027 |  | (2884) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 605504 | 654599 | 169681 | 28.0\% | 164596 | 25.1\% | 334277 | 51.1\% | 168206 | 62.2\% | (2.1\%) |
| Service charges | 584225 | 633321 | 162998 | 27.9\% | 158855 | 25.1\% | 321854 | 50.8\% | 163367 | 61.4\% | (2.8\%) |
| Grants and subsidies | 6780 | 6780 | 2389 | 35.2\% | 1936 | 28.6\% | 4325 | 63.9\% | 1528 | 59.6\% | 26.7\% |
| Other own revenue | 14499 | 14499 | 4293 | 29.6\% | 3805 | 26.2\% | 8098 | 55.9\% | 3311 | 137.5\% | 14.9\% |
| Operating Expenditure | 518708 | 564456 | 198830 | 38.3\% | 130687 | 23.2\% | 329517 | 58.4\% | 125875 | 50.8\% | 3.8\% |
| Employe erelated costs | 44079 | 44079 | 11101 | 25.2\% | 13529 | 30.7\% | 24629 | 55.9\% | 11909 | 51.4\% | 13.6\% |
| Provision for working capital | 6500 | 6500 | 1625 | 25.0\% | 1625 | 25.0\% | 3250 | 50.0\% | 1625 | 50.0\% | - |
| Repairs and maintenance | 30820 | 30820 | 9144 | 29.7\% | 10058 | 32.6\% | 19203 | 62.3\% | 8444 | 46.5\% | 19.1\% |
| Bulk purchases | 381236 | 426984 | 165018 | 43.3\% | 90305 | 21.1\% | 255324 | 59.8\% | 89639 | 52.8\% | .7\% |
| Other expenditure | 56073 | 56073 | 11942 | 21.3\% | 15170 | 27.1\% | 27112 | 48.4\% | 14258 | 40.1\% | 6.4\% |
| Surplus/(Deficit) | 86796 | 90143 | (29 149) |  | 33909 |  | 4760 |  | 42331 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73326 | 73326 | 20053 | 27.3\% | 19426 | 26.5\% | 39479 | 53.8\% | 20194 | 59.0\% | (3.8\%) |
| Service charges | 64783 | 64783 | 17245 | 26.6\% | 17178 | 26.5\% | 34424 | 53.1\% | 18256 | 58.6\% | (5.9\%) |
| Grants and subsidies | 6297 | 6297 | 2219 | 35.2\% | 1664 | 26.4\% | 3883 | 61.7\% | 1351 | 59.9\% | 23.2\% |
| Other own revenue | 2246 | 2246 | 589 | 26.2\% | 584 | 26.0\% | 1172 | 52.2\% | 587 | 73.2\% | (.5\%) |
| Operating Expenditure | 91021 | 91021 | 22795 | 25.0\% | 24100 | 26.5\% | 46895 | 51.5\% | 25473 | 50.9\% | (5.4\%) |
| Employee related costs | 28844 | 28844 | 8217 | 28.5\% | 9941 | 34.5\% | 18158 | 63.0\% | 7648 | 55.5\% | 30.0\% |
| Provision for working capital |  |  | - |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 675 | 675 | 119 | 17.6\% | 140 | 20.8\% | 259 | 38.4\% | 94 | 22.1\% | 48.8\% |
| Bukp purchases | 48035 | 48035 | 10229 | 20.9\% | 10029 | 20.9\% | 20058 | 41.8\% | 13609 | 46.7\% | (26.3\%) |
| Other expenditure | 13467 | 13467 | 4430 | 32.9\% | 3990 | 29.6\% | 8420 | 62.5\% | 4122 | 60.5\% | (3.2\%) |
| Surplus/(Deficit) | (17695) | (17695) | (2742) |  | (4674) |  | (7416) |  | (5279) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53406 | 53406 | 13312 | 24.9\% | 11816 | 22.1\% | 25128 | 47.1\% | 13948 | 54.9\% | (15.3\%) |
| Service charges | 46242 | 46242 | 10925 | 23.6\% | 9960 | 21.5\% | 20885 | 45.2\% | 12360 | 54.3\% | (19.4\%) |
| Grants and subsidies | 5931 | 5931 | 2090 | 35.2\% | 1567 | 26.4\% | 3657 | 61.7\% | 1272 | 5.3\% | 23.2\% |
| Other own revenue | 1233 | 1233 | 297 | 24.1\% | 289 | 23.4\% | 586 | 47.5\% | 315 | 67.1\% | (8.4\%) |
| Operating Expenditure | 60903 | 60903 | 17792 | 29.2\% | 21827 | 35.8\% | 39619 | 65.1\% | 18138 | 53.5\% | 20.3\% |
| Employee related costs | 38324 | 38324 | 11795 | 30.8\% | 13144 | 34.3\% | 24939 | 65.1\% | 11782 | 62.9\% | 11.6\% |
| Provision for working capital |  |  |  | - | . |  | - |  | - |  | - |
| Repairs and maintenance | 4343 | 4343 | 1550 | 35.7\% | 2245 | 51.7\% | 3795 | 87.4\% | 1575 | 45.2\% | 42.6\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 18236 | 18236 | 4446 | 24.4\% | 6438 | 35.3\% | 10885 | 59.7\% | 4781 | 38.1\% | 34.7\% |
| Surplus/(Deficit) | (7497) | (7497) | (4480) |  | (10011) |  | (14491) |  | (4190) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 39208 | 28.0\% | 9413 | 6.7\% | 5566 | 4.0\% | 85953 | 61.3\% | 140140 | 28.3\% |
| Electricity | 82082 | 65.3\% | 8373 | 6.7\% | 3552 | 2.8\% | 30755 | 24.7\% | 124762 | 25.2\% |
| Property Rates | 39574 | 19.5\% | 14169 | 7.0\% | 7724 | 3.8\% | 141817 | 69.8\% | 203285 | 41.0\% |
| Other | (23881) | (87.3\%) | 1983 | 7.3\% | 1296 | 4.7\% | 47946 | 175.3\% | 27345 | 5.5\% |
| Total | 136983 | 27.6\% | 33939 | 6.8\% | 18138 | 3.7\% | 306472 | 61.8\% | 495532 | 100.0\% |



Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { R.F Faswell } \\ \text { R Bridgmohan }\end{array}$ | 0333292006 | | 033 392 2601 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  | Second Ouarter |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 7114 | - | 14965 | - | 22079 | - | 2935 | . | 409.9\% |
| Property rates | . | . | 1158 | - | 1191 | . | 2349 | . | 5 | - | $22780.2 \%$ |
| Service charges | - | - | 1670 | - | . | - | 1670 | - | 151 | - | (100.0\%) |
| Other own revenue | - | - | 4286 | . | 13774 | - | 18060 | - | 2779 | . | 395.7\% |
| Operating Expenditure | - | - | 3932 | - | 16302 | - | 20234 | - | 6117 | - | 166.5\% |
| Employee related costs | . | . | 1599 | - | 5452 | . | 7052 | - | 2407 | - | 126.5\% |
| Provision for working capital | - | - | - | - | . | - | . | - | - | - | . |
| Repairs and maintenance | - | - | 143 | - | 219 | - | 362 | - | 160 | - | 37.0\% |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 2190 | - | 10631 | - | 12820 | - | 3549 | . | 199.5\% |
| Surplus/(Deficit) | . | . | 3182 |  | (1337) |  | 1845 |  | (3182) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10508 | 10508 | 1885 | 17.9\% | 3113 | 29.6\% | 4998 | 47.6\% | 18 | 15.5\% | 17 001.1\% |
| External loans | - |  |  | - | . | - | - | - | . | - | - |
| Internal contributions |  |  |  | \% | . | - | - | 5 | - | - | - |
| Grants and subsidies | 4673 | 4673 | 1885 | 40.3\% | 3113 | 66.6\% | 4998 | 106.9\% | - | 122.1\% | (100.0\%) |
| Other | 5835 | 5835 |  |  |  |  |  |  | 18 | 11.9\% | (100.0\%) |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 5024 | 47.8\% | 21 | 5.5\% | $14905.4 \%$ |
| Water |  |  |  | - | . |  | . | . | - | - |  |
| Electricity | - | - |  | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | - |  | 890 | - | 2478 |  | 3368 | . | - | - | (100.0\%) |
| Other | 10508 | 10508 | 1029 | 9.8\% | 627 | 6.0\% | 1656 | 15.8\% | 21 | 5.5\% | 2930.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as $\%$ ofMain <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 3932 | - | 16302 | - | 20234 | - | 6117 | - | 166.5\% |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 5024 | 47.8\% | 21 | 5.5\% | $14905.4 \%$ |
| Total | 10508 | 10508 | 5850 | 55.7\% | 19408 | 184.7\% | 25258 | 240.4\% | 6137 | 141.6\% | 216.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29993 | 29993 | 9365 | 31.2\% | 5809 | 19.4\% | 15175 | 50.6\% | 7014 | 48.3\% | (17.2\%) |
| Exteral loans |  | - |  | . | . | - | . | . | . | . | . |
| Grants and subsidies | 25073 | 25073 | 5243 | 20.9\% | 2350 | 9.4\% | 7593 | 30.3\% | 7011 | 49.3\% | (66.5\%) |
| Investments redeemed | 2000 | 2000 | 3627 | 181.4\% | 2680 | 134.0\% | 6308 | 315.4\% | - | 32.5\% | (100.0\%) |
| Statutory receipts (including VAT) | - | $\cdots$ | - | - | . |  | - | - | - | - | , |
| Other receipts | 2920 | 2920 | 496 | 17.0\% | 779 | 26.7\% | 1275 | 43.7\% | 3 | 50.6\% | $25770.4 \%$ |
| Payments | 30160 | 30160 | 5650 | 18.7\% | 8310 | 27.6\% | 13960 | 46.3\% | 7784 | 44.4\% | 6.8\% |
| Salaries, wages and allowances | 8400 | 8400 | 1656 | 19.7\% | 1746 | 20.8\% | 3402 | 40.5\% | 2961 | 58.5\% | (41.1\%) |
| Cash and creditor payments | 21700 | 21700 | 3994 | 18.4\% | 6564 | 30.3\% | 10558 | 48.7\% | 4815 | 38.9\% | 36.3\% |
| Capital payments |  |  |  | - | , | - | , | - | - |  | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 60 | 60 |  | . | . | . | - | . | 7 | 35.3\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | 10 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | . | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | . | - | - |  | - | - | - |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | $\cdot$ |  | - |  | . |  | - | - | - | - |
| Electicity | - | - | - |  | . | - | - | - | - | - |
| Property Rates | 1286 | 100.0\% | - | . | . | - | - | . | 1286 | 100.0\% |
| Other |  | - | - | - | . | - | - |  |  |  |
| Total | 1286 | 100.0\% | - | - | - | - | - | - | 1286 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | . | - | . | - | - | - |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions / Reitirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 326 | 89.7\% | 3 | .9\% | 24 | 6.7\% | 10 | 2.7\% | 363 | 100.0\% |
| Auditor-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 326 | 89.7\% | 3 | .9\% | 24 | 6.7\% | 10 | 2.7\% | 363 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { D. A P Pillay } \\ \text { GT Magcaba }\end{array}$ | $\begin{array}{l}0317859307 \\ 0317851668\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette $N$ o 31195 of 27 June 2008.
3. The required budget reform reeum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $5\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 7206 | - | 8230 | - | 15436 | - | 43409 | - | (81.0\%) |
| Property atas | . | - | 309 | - | 1539 | - | 1848 | - | 9377 | - | (83.6\%) |
| Service charges | . | . | 547 | - | 549 | - | 1096 | - | 3413 | - | (83.9\%) |
| Other own revenue | . | . | 6350 | . | 6142 | - | 12492 | - | 30618 | - | (79.9\%) |
| Operating Expenditure | - | - | 4222 | - | 5275 | - | 9497 | - | 18208 | - | (71.0\%) |
| Employee related costs | . | . | 2249 | - | 2879 | - | 5127 | . | 9847 | - | (70.8\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 120 | - | 338 | - | 458 | - | 643 | - | (47.4\%) |
| Bulk purchases | - | . |  | . |  | . | . | - |  |  |  |
| Other expenditure | - |  | 1853 |  | 2058 |  | 3911 |  | 7718 |  | (73.3\%) |
| Surplus(Deficit) | . | - | 2984 |  | 2955 |  | 5939 |  | 25201 |  |  |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 11641 | - | 12946 | - | 24587 | - | 16174 | - | (20.0\%) |
| Exteral loans | - | - | . | . | . | . | . | . | . | - | . |
| Grants and subsidies | - | . | 5427 | . | 4074 | . | 9501 | . | 8420 | - | (51.6\%) |
| Investments redeemed | - | . | 5311 | - | 3886 | - | 9197 | - | 5279 | - | (26.4\%) |
| Statutory receipts (including vat) | - | - | - | - | 32 | - | 32 | - | 242 | - | (86.9\%) |
| Other receipts | - | - | 903 | - | 4954 | - | 5857 | - | 2233 | - | 121.9\% |
| Payments | - | - | 12160 | - | 11975 | - | 24135 | - | 13403 | - | (10.7\%) |
| Salaries, wages and allowances | . | . | 2616 | . | 3676 | . | 6291 | . | 2971 | . | 23.7\% |
| Cash and creditor payments | - | - | 2657 | - | 700 | - | 3356 | - |  | - | (100.0\%) |
| Capital payments | - | - | 895 | - | 2166 | - | 3060 | - | 2260 | - | (4.2\%) |
| Investments made | - | - | 4811 | - | 3800 | - | 8611 | - | 5936 | - | (36.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 1182 | - | 1634 | - | 2816 | . | 2236 | - | (26.9\%) |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| as | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1188 | - | 1585 | - | 2772 | - | 5381 | - | (70.6\%) |
| Service charges | . | . | 547 | - | 549 | - | 1096 | - | 2762 |  | (80.1\%) |
| Grants and subsidies | - | - | 35 | - | 1029 | . | 1665 | - | 2582 | - | (60.1\%) |
| Other own revenue | - |  | 6 | . | 6 |  | 12 |  | 37 |  | (83.2\%) |
| Operating Expenditure | - | - | 270 | - | 911 | - | 1181 | - | 1138 | - | (20.0\%) |
| Employee related costs |  |  | 182 | . |  | . | 142 4 | . |  |  |  |
| Provision for working capital | - | - | 182 | : | ${ }^{260}$ | : | ${ }^{442}$ | : | ${ }^{791}$ | - | (67.1\%) |
| Repairs and maintenance | - | . | 5 | - | 23 | - | 28 | . | 48 | - | (51.3\%) |
| Bulk purchases | - |  |  | . |  |  | . | . | - | . |  |
| Other expenditure | - |  | 84 | - | 627 | - | 711 | . | 300 | - | 109.4\% |
| Surplus/(Deficit) | . | . | 918 |  | 674 |  | 1591 |  | 4243 |  |  |

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 | \% |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Electicicty | . | - |  | - |  |  |  |  |  | - |
| Property Rates | (232) | (12.0\%) | 11 | . $6 \%$ | 49 | 2.5\% | 2102 | 108.9\% | 1931 | 94.0\% |
| Other | (58) | (47.3\%) | 15 | 12.1\% | 6 | 4.9\% | 160 | 130.3\% | 123 | 6.0\% |
| Total | (290) | (14.1\%) | 26 | 1.3\% | 55 | 2.7\% | 2263 | 110.2\% | 2054 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Finanaicial Manager | WC Donnelly <br> WC Donnelly (Acting) | 0332122155 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submited to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.
3. Noadjusted buaget or elecricity y larifi increase submited to National Treasury in terms of Government Gazente No $31195(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | 72125 | - | 92407 | - | 164532 | - | 2281 | - | $3952.0 \%$ |
| Property rates | - | - | . | - | . | - | . | - | . | - | . |
| Service charges | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | 72125 |  | 92407 | . | 164532 | - | 2281 | - | 3952.0\% |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 82079 | 36.3\% | 152205 | 67.4\% | 46703 | 47.6\% | 75.7\% |
| Employee related costs | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 48967 | 56.7\% | 21719 | 43.3\% | 15.3\% |
| Provision for working capital |  |  |  |  | - | - | - |  | . | - | - |
| Repairs and maintenance | 19085 | 19085 | 143 | 7\% | 32 | .2\% | 175 | .9\% | - | - | (100.0\%) |
| Bulk purchases | 28000 | 28000 | 7641 | 27.3\% | 5372 | 19.2\% | 13013 | 46.5\% | 4296 | 37.8\% | 25.1\% |
| Othere expenditure | 92365 | 92365 | 38422 | 41.6\% | 51629 | 55.9\% | 90051 | 97.5\% | 20688 | 56.8\% | 149.6\% |
| Surplus/(Deficit) | (225 834) | (225 834) | 1999 |  | 10328 |  | 12327 |  | (44 422) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 65903 | 49.4\% | 4208 | 14.7\% | 846.8\% |
| External loans | - |  |  | - | . | - | - | - | . | - | - |
| Internal contributions |  |  |  |  |  |  | - |  | - | - |  |
| Grants and subsidies | 105872 | 105872 | 22057 | 20.8\% | 17121 | 16.2\% | 39178 | 37.0\% | 4208 | 79.0\% | 306.9\% |
| Other | 27542 | 27542 | 4004 | 14.5\% | 22721 | 82.5\% | 26725 | 97.0\% |  | . $2 \%$ | (100.0\%) |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 65903 | 49.4\% | 6921 | 18.0\% | 475.7\% |
| Water | 64021 | 64021 | 19415 | 30.3\% | 15871 | 24.8\% | 35286 | 55.1\% | 2603 | 17.2\% | 509.6\% |
| Electricity | 800 | 800 | 37 | 4.6\% | - | - | 37 | 4.6\% | - | - | - |
| Housing | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 429 | 429 | 1626 | 379.4\% | 1250 | 291.6\% | 2875 | 671.0\% | 4208 | 79.0\% | (70.3\%) |
| Other | 68164 | 68164 | 4984 | 7.3\% | 22721 | 33.3\% | 27705 | 40.6\% | 109 | . $4 \%$ | 20678.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 82079 | 36.3\% | 152205 | 67.4\% | 46703 | 47.6\% | 75.7\% |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 65903 | 49.4\% | 6921 | 18.0\% | 475.7\% |
| Total | 359248 | 359248 | 96188 | 26.8\% | 121921 | 33.9\% | 218109 | 60.7\% | 53623 | 38.0\% | 127.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 369592 | 369592 | 125607 | 34.0\% | 113169 | 30.6\% | 238776 | 64.6\% | 69160 | 43.4\% | 63.6\% |
| External loans |  |  |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 266943 | 266943 | 104858 | 39.3\% | 85597 | 32.1\% | 190455 | 71.3\% | 66560 | 158.6\% | 28.6\% |
| Investments redeemed |  |  |  | - | 11250 | - | 11250 | - | - | - | (100.0\%) |
| Statutory receipts (including vat) |  |  |  |  |  |  |  | - | - | - |  |
| Other receipts | 102649 | 102649 | 20749 | 20.2\% | 16322 | 15.9\% | 37071 | 36.1\% | 2600 | 3.2\% | 527.8\% |
| Payments | 359592 | 359592 | 92466 | 25.7\% | 114896 | 32.0\% | 207362 | 57.7\% | 61357 | 147.1\% | 87.3\% |
| Salaries, wages and allowances | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 48967 | 56.7\% | 21719 | 46.2\% | 15.3\% |
| Cash and creditor payments |  |  | 46221 | - | 67195 |  | 113416 | - | 28986 | - | 131.8\% |
| Capital payments | 133842 | 133842 | 17314 | 12.9\% | 22655 | 16.9\% | 39969 | 29.9\% | 8216 | - | 175.8\% |
| Investments made |  |  | - |  | . | - | - | - | - | - | $\cdot$ |
| External loans repaid | - |  | 5010 | - | . | - | 5010 | - | 2437 | - | (100.0\%) |
| Statuory payments (nicluding VAT) |  |  | . | - | - | - | - | - | - | - | - |
| Other payments | 139366 | 139366 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analy |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - |  | . |  | - |  | . |  |
| Bulk Water | - |  | - |  | - |  | - |  | - | - |
| PAYE deductions | - |  | - |  | - |  | - |  | - | - |
| VAT (output less input) | - |  | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - |  | - |  | . |  | . |  | - | - |
| Trade Creditors | - |  | - |  | - |  | $\cdot$ |  | - | - |
| Auditor-General | . |  | - |  | - |  | - |  | - | - |
| Other | - |  | - |  | - |  | - |  | - | - |
| Total |  |  |  |  | . |  | . |  | . |  |

Contact Details

| Muniicpal Manager | $\begin{array}{l}\text { TLS Khuzwayo } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0338976763 \\ \text { W Mwwandi }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Main }}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 277607 | 277607 | 228788 | 82.4\% | 25381 | 9.1\% | 254169 | 91.6\% | 38088 | 67.1\% | (33.4\%) |
| Property rates | 82998 | 82998 | 157947 | 190.3\% | 3083 | 3.7\% | 161030 | 194.0\% | 2011 | 96.4\% | 53.3\% |
| Serice charges | 111918 | 111918 | 51551 | 46.1\% | 19091 | 17.1\% | 70642 | 63.1\% | 18763 | 49.4\% | 1.8\% |
| Other own revenue | 82691 | 82691 | 19290 | 23.3\% | 3206 | 3.9\% | 22496 | 27.2\%\% | 17315 | 54.0\% | (81.5\%) |
| Operating Expenditure | 277607 | 277607 | 123426 | 44.5\% | 64264 | 23.1\% | 187690 | 67.6\% | 50809 | 47.4\% | 26.5\% |
| Employee related costs | 92868 | 92868 | 34291 | 36.9\% | 18239 | 19.6\% | 52530 | 56.6\% | 23388 | 68.5\% | (22.0\%) |
| Provision for working capital | 2255 | 2255 |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 25295 | 25295 | 9524 | 37.7\% | 3682 | 14.6\% | 13206 | 52.2\% | 5072 | 37.4\% | (27.4\%) |
| Bukp purchases | 53454 | 53454 | 27567 | 51.6\% | 9822 | 18.4\% | 37389 | 6999\% | 11084 | 46.6\% | (11.4\%) |
| Other expenditure | 103735 | 103735 | 52045 | 50.2\% | 32520 | 31.3\% | 84565 | 81.5\% | 11264 | 47.2\% | 188.7\% |
| Surplus/(Deficit) | - | - | 105362 |  | (38883) |  | 66479 |  | (12 721) |  |  |





| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | - | . | . | - | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | . | - | - | . | - | - | . | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  | 17709 |  | (100.0\%) |
| Service charges | . | . | . | . | . | - | - | - | 16041 | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | 668 | - | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | 1000 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 17596 | - | (100.0\%) |
| Employee related costs | . | - | - | . | . | . | . | . | 2995 | . | (100.0\%) |
| Provision for working capital | - | - | - | . | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | $:$ | $:$ | 1529 | : | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | - | 11084 | - | (100.0\%) |
| Other expenditure | - | - | . | - | - | - | - | - | 1988 | - | (100.0\%) |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | 113 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | - |  | 5460 | - | (100.0\%) |
| Service charges | . | . | . |  | . | - | - | - | 2671 |  |  |
| Grants and subsidies | - | - | - | . | . | - | . | - | 2440 | - | (100.0\%) |
| Other own revenue | - |  | - | - | . | - |  | . | 350 |  | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 3398 | - | (100.0\%) |
| Employee related costs | - | - | - | - | . | - | - | - | 1483 |  | (100.0\%) |
| Provision for working capital | - | - | - | . | . | . | . | . | - |  | (100.0\%) |
| Repairs and maintenance | - | . | - | - | . | - | - | - | 122 | . | (100.0\%) |
| Bulk purchases | - |  | - | - | . | - | . | - |  | - |  |
| Other expenditure | - |  | - | . | . | - | . | . | 1792 |  | (100.0\%) |
| Surplus([Deficit) | . | . | . |  | . |  | . |  | 2062 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | . | . | - | - | - | - | - |
| Electricity | 10512 | 37.5\% | 395 | 1.4\% | 297 | 1.1\% | 16833 | 60.0\% | 28037 | 23.5\% |
| Property Rates | 8973 | 13.2\% | 1664 | 2.4\% | 1284 | 1.9\% | 56100 | 82.5\% | 68021 | 56.9\% |
| Other | 1759 | 7.5\% | 562 | 2.4\% | 506 | 2.2\% | 20587 | 87.9\% | 23415 | 19.6\% |
| Total | 21244 | 17.8\% | 2622 | 2.2\% | 2086 | 1.7\% | 93520 | 78.3\% | 119472 | 100.0\% |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | NJ M Mdakane <br> PS Bengu | 0366371003 | | 036637 1007 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required buyget reform reetum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | . | - | - |  | $\cdot$ | - | - | - |  |
| External loans | - | - | - | - | - | - | . | - |  | . |  |
| Internal contributions | . | - | . | : | - | - | : | - | - | : | . |
| Grants and subsidies | - | . | . | - | . | . | . | - | . | - |  |
| Other | - | . | - | - | - | - | . | - | - | - | - |
| Capital Expenditure | - | - | 2908 | - | 1620 | - | 4527 | - | - | - | (100.0\%) |
| Water | . | - | - | . | . | . | 4. | . | . | . |  |
| Electricity | - | - | - | - | - | . | - | : | : | - | - |
| Housing | . | . | 243 | . | - | . | 243 | . | - | . | - |
| Roads, pavements, bridges and storm water | - | - | 1359 | - | 1541 | . | 2900 | - | - | - | (100.0\%) |
| Other | . | . | 1306 |  | 79 | . | 1385 | - | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 16645 \\ 2908 \end{array}$ | - | $\begin{aligned} & 9340 \\ & 1620 \end{aligned}$ | - | 25985 4527 | - | - | - | (100.0\%) (100.0\%) |
| Total | - | - | 19553 | $\cdot$ | 10960 | $\cdot$ | 30512 | - | - | - | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26033 | 26033 | 17280 | 66.4\% | 9046 | 34.7\% | 26326 | 101.1\% | - | - | (100.0\%) |
| External loans | . |  | . | . | . | . | . | - |  |  | . |
| Grants and subsidies | 26002 | 26002 | 10963 | 42.2\% | 7495 | 28.8\% | 18458 | 71.0\% | - | - | (100.0\%) |
| Investments redeemed | - |  | 5700 | - | 1457 | - | 7157 | - | . | - | (100.0\%) |
| Statutory reecipts (including VAT) | - | - | - | , | - | - | - | - |  |  | , |
| Other receipts | 31 | 31 | 617 | 2018.1\% | 94 | 305.7\% | 711 | 2323.8\% | - | - | (100.0\%) |
| Payments | 21826 | 21826 | 17390 | 79.7\% | 8903 | 40.8\% | 26293 | 120.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 13535 | 13535 | 1943 | 14.4\% | 2059 | 15.2\% | 4002 | 29.6\% | - | - | (100.0\%) |
| Cash and creditor payments | 1684 | 1684 | 3648 | 216.6\% | 3518 | 208.9\% | 7166 | 425.5\% | - | - | (100.0\%) |
| Capital payments | - |  | 2582 | - | 1752 | - | 4334 | - | - | - | (100.0\%) |
| Investments made | - | - | 6626 | - | 450 | - | 7076 | - | - | - | (100.0\%) |
| External loans repaid | 1362 | 1362 | 167 | 12.3\% | 187 | 13.7\% | 354 | 26.0\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | , | - | 25 | - | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Other payments | 5244 | 5244 | 2425 | 46.2\% | 937 | 17.9\% | 3362 | 64.1\% | - |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . | - | - | . | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other | 1 | .1\% | - | - | - | - | 1801 | 99.9\% | 1802 | 100.0\% |
| Total | 1 | .1\% | - | - | - | - | 1801 | 99.9\% | 1802 | 100.0\% |



| Municipal Manager | SM Mbhele | 0342611000 |
| :---: | :---: | :---: |
| Financial Manager | M B Dlamin | 0342611000 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adijsted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198982 | 198982 | 31961 | 16.1\% | 41831 | 21.0\% | 73792 | 37.1\% | 31231 | - | 33.9\% |
| Propery rates | 32343 | 32343 | 5667 | 17.5\% | 6717 | 20.8\% | 12384 | 38.3\% | 6858 | - | (2.1\%) |
| Service charges | 74921 | 74921 | 16719 | 22.3\% | 27574 | 36.8\% | 44293 | 59.1\% | 18817 |  | 46.5\% |
| Other own revenue | 91718 | 91718 | 9575 | 10.4\% | 7539 | 8.2\% | 17115 | 18.7\% | 5556 |  | 35.7\% |
| Operating Expenditure | 78197 | 78197 | 29959 | 38.3\% | 27247 | 34.8\% | 57206 | 73.2\% | 4217 | - | 546.1\% |
| Employee related costs | 38252 | 38252 | 9833 | 25.7\% | 9492 | 24.8\% | 19325 | 50.5\% | 2770 |  | 242.7\% |
| Provision for working capital |  |  |  | . |  |  |  |  | - | - | . |
| Repairs and maintenance | 5819 | 5819 | 637 | 10.9\% | 1488 | 25.6\% | 2125 | 36.5\% | 600 | - | 148.1\% |
| Buk purchases |  |  | 14012 |  | 12077 |  | 26089 |  |  |  | (100.0\%) |
| Other expenditure | 34126 | 34126 | 5477 | 16.0\% | 4190 | 12.3\% | 9667 | 28.3\% | 847 |  | 394.6\% |
| Surplus/(Deficit) | 120785 | 120785 | 2002 |  | 14584 |  | 16586 |  | 27014 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | . |  |  |  | - | - | (463) | - | (100.0\%) |
| External loans | . | - | - | . | . | . | . | - |  | - |  |
| Internal contributions | . | . |  | . | . | . | . | - | - | - | - |
| Grants and subsidies | . | . | . | . | . | . | . | - | (463) | . | (100.0\%) |
| Other | - | . |  | - | - | . | . | - | - | - |  |
| Capital Expenditure | - | - | (222) | - | - | - | (222) | - | (328) | - | (100.0\%) |
| Water | . | . |  | . | . | . | . | - |  | . |  |
| Electricity | - | . | (7) | - | - | - | (7) | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | . | - |  | - | - | - | - | . |
| Other | - |  | (215) | - | - |  | (215) | - | (328) | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 78197 | 78197 | $\begin{array}{r} 29959 \\ (222) \end{array}$ | 38.3\% | $\stackrel{27247}{\cdot}$ | 34.8\% | $\begin{array}{r} 57206 \\ (222) \end{array}$ | 73.2\% | $\begin{gathered} 4217 \\ (328) \end{gathered}$ | - | $\begin{array}{r} 546.1 \% \\ (100.0 \%) \end{array}$ |
| Total | 78197 | 78197 | 29737 | 38.0\% | 27247 | 34.8\% | 56985 | 72.9\% | 3889 | - | 600.7\% |


|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 219352 | 219352 | 47814 | 21.8\% | 48846 | 22.3\% | 96659 | 44.1\% | - | - | (100.0\%) |
| External loans | 12745 | 12745 | . | - | . | . | . | . |  |  | . |
| Grants and subsidies | 76919 | 76919 | 9874 | 12.8\% | 7617 | 9.9\% | 17492 | 22.7\% | - | - | (100.0\%) |
| Investments redeemed | - |  | 7000 | - | 2780 | - | 9780 | - | . | - | (100.0\%) |
| Statutory receipts (including vat) | - |  | - | - |  | - | - | - |  |  |  |
| Other receipts | 129688 | 129688 | 30939 | 23.9\% | 38448 | 29.6\% | 69387 | 53.5\% | - | - | (100.0\%) |
| Payments | 215297 | 215297 | 41509 | 19.3\% | 39767 | 18.5\% | 81277 | 37.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 41496 | 41496 | 10396 | 25.1\% | 10397 | 25.1\% | 20793 | 50.1\% | - | - | (100.0\%) |
| Cash and creditor payments | 89621 | 89621 | 17492 | 19.5\% | 19047 | 21.3\% | 36539 | 40.8\% | - | - | (100.0\%) |
| Capital payments | 75806 | 75806 | 5621 | 7.4\% | 10324 | 13.6\% | 15945 | 21.0\% | - | - | (100.0\%) |
| Investments made | 3462 | 3462 | 8000 | 231.1\% | . | - | 8000 | 231.1\% | - | - | - |
| External loans repaid | 4172 | 4172 | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | . | - | - | - | - | - | - | - | - |
| Other payments | 740 | 740 | - | - | - | - | - | - | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Sevice 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) | - | - | - |  | $\cdot$ |  | . |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71001 | 71001 | 16192 | 22.8\% | 27089 | 38.2\% | 43281 | 61.0\% | 17837 | - | 51.9\% |
| Serice charges | 70652 | 70652 | 15787 | 22.3\% | 26361 | 37.3\% | 42148 | 59.7\% | 17781 | - | 48.3\% |
| Grants and subsidies | - |  | 300 | - | 600 |  | 900 | - | . | - | (100.0\%) |
| Other own revenue | 349 | 349 | 105 | 29.9\% | 128 | 36.6\% | 232 | 66.6\% | 56 | - | 128.3\% |
| Operating Expenditure | 11788 | 11788 | 15514 | 131.6\% | 13609 | 115.4\% | 29122 | 247.1\% | 572 | - | 2279.4\% |
| Employee related costs | 5077 | 5077 | 963 | 19.0\% | 682 | 13.4\% | 1645 | 32.4\% | 424 | . | 61.0\% |
| Provision for working capital |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 2931 | 2931 | 325 | 11.1\% | 500 | 17.0\% | 825 | 28.1\% | 295 | - | 69.1\% |
| Bulk purchases |  |  | 14012 | - | 12077 | - | 26089 | - | - | - | (100.0\%) |
| Othere expenditure | 3779 | 3779 | 214 | 5.7\% | 350 | 9.3\% | 564 | 14.9\% | (147) | - | (338.1\%) |
| Surplus([Deficit) | 59213 | 59213 | 678 |  | 13480 |  | 14159 |  | 17265 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4272 | 4272 | 937 | 21.9\% | 1216 | 28.5\% | 2153 | 50.4\% | 1039 | - | 16.9\% |
| Serice charges | 4269 | 4269 | 932 | 2.8\% | 1213 | 28.4\% | 2145 | 50.2\% | 1036 | - | 17.1\% |
| Grants and subsidies | - |  |  | - | . | - | . | - |  | - | . |
| Other own revenue | 2 | 2 | 5 | 223.1\% | 3 | 126.1\% | 8 | 349.2\% | 4 |  | (18.5\%) |
| Operating Expenditure | 4926 | 4926 | 1519 | 30.8\% | 1601 | 32.5\% | 3120 | 63.3\% | 298 | - | 437.7\% |
| Employee related costs | 3680 | 3680 | 1187 | 32.3\% | 1266 | 34.4\% | 2453 | 66.7\% | 245 | . | 416.3\% |
| Provision for working capital | - |  |  | , | . | . | - | . | - | . | - |
| Repairs and maintenance | 314 | 314 | 76 | 24.2\% | 58 | 18.3\% | 134 | 42.5\% | (13) | - | (556.9\%) |
| Bulk purchases | - |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 932 | 932 | 256 | 27.5\% | 277 | 29.7\% | 533 | 57.2\% | 65 | - | 325.8\% |
| Surplus/(Deficit) | (654) | (654) | (582) |  | (385) |  | (967) |  | 741 |  |  |

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 | 10309 | 83.6\% | 572 | 4.6\% | 449 | 3.6\% | 1003 | 8.1\% | 12333 | 14.2\% |
| Property Rates | 2342 | 5.0\% | 1476 | 3.1\% | 1366 | 2.9\% | 41863 | 89.0\% | 47047 | 54.2\% |
| Other | 503 | 1.8\% | 1014 | 3.7\% | 965 | 3.5\% | 25015 | 91.0\% | 27497 | 31.7\% |
| Total | 13154 | 15.1\% | 3062 | 3.5\% | 2780 | 3.2\% | 67881 | 78.1\% | 86877 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | $\begin{array}{l}\text { P N Njoko } \\ \text { MNutipal Manager }\end{array}$ | $\begin{array}{l}0363523000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required buydet reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S744(1)}$.


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 16461 |  |  |  | 16461 |  | 6603 |  | (100.0\%) |
| External loans | . | . |  | . | . | . |  | . |  | . |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - |  | 16461 | - | - | - | 16461 | - | 6603 | - | (100.0\%) |
| Other | - |  |  | - | - | - | . | - | . | - |  |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | - | - | 16461 | 151.2\% | 6603 | - | (100.0\%) |
| Water |  |  | - | - | . | . | - | - | . | . |  |
| Electricity | - |  | - | - | - | - | - | - | - | - | - |
| Housing | - |  | 10732 | - | - | - | 10732 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 10884 | 10884 | 5152 577 | 47.3\% | $:$ | $:$ | 5152 577 | 47.3\% | 6603 | - | (100.0\%) |
|  |  |  |  |  |  |  | 57 |  |  |  |  |


| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.8\% | - | - | 13028 | 18.8\% | 7359 | - | (100.0\%) |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | - | - | 16461 | 151.2\% | 6603 | - | (100.0\%) |
| Total | 80301 | 80301 | 29490 | 36.7\% | - | - | 29490 | 36.7\% | 13962 | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14117 | - | - | - | 14117 | - | 68579 | - | (100.0\%) |
| External loans | . | . |  | . | . | . | . | . | . |  | (10.0) |
| Grants and subsidies | - | . | 7180 | . | . | . | 7180 | . | 9103 | - | (100.0\%) |
| Investments redeemed | - | - | 6345 | - | . | - | 6345 | - | 3658 | - | (100.0\%) |
| Statutory receipts (including vat) | - | - | 345 | - | - | - | 345 | - | 2040 | - | (100.0\%) |
| Other receipts | - | - | 247 | - | . | - | 247 | - | 53778 | - | (100.0\%) |
| Payments | - | - | 17284 | - | - | - | 17284 | - | 20530 | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 1201 | . | . | . | 1201 | . | 3813 | . | (100.0\%) |
| Cash and creditor payments | - | . | 788 | - | . | - | 188 788 | - | 12695 | - | (100.0\%) |
| Capital payments | - | - | 2717 | - | - | - | 2717 | - | 1784 | - | (100.0\%) |
| ${ }^{\text {Investments made }}$ | - | - |  | - | - | - |  | - | $\cdots$ | - |  |
| External loans repaid | - | - | - | - | . | - | - | - | 169 | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | . |
| Other payments | - | - | 12578 | - | - | - | 12578 | - | 2069 | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Service charges | - | . | . | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - |  | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . |  | . | . | . | . |  |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . |  | - | . | - | . |  |
| Surplus/(Deficicit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | , | - | - | - | - | - | - | - | - |
| Property Rates | 298 | 4.6\% | 249 | 3.8\% | 229 | 3.5\% | 5759 | 88.1\% | 6534 | 90.4\% |
| Other | 27 | 3.8\% | 23 | 3.4\% | 21 | 3.1\% | 623 | 8997\% | 695 | 9.6\% |
| Total | 325 | 4.5\% | 272 | 3.8\% | 250 | 3.5\% | 6382 | 88.3\% | 7229 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |

Contact Details

| Municipal Manager | EH D Dadla <br> Financial Manager | PN Chiliza |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submited to National Treasury in terms of Government Gazette $N$ N 31195 of 27 June 2008.
3. The required budget reform reeum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - | 123 |  |  |  | 123 |  |  |  |  |
| External loans | . | - |  | . | . | . |  | - |  | . |  |
| Internal contributions | . | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 123 | - | - | - | 123 | - | - | - |  |
| Other | - | - |  | - | - | - |  | - | . | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . | . | . | - | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | . | - | - | - | - | - | - | - | : | - |
|  |  |  |  |  | , |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7596 | - | 5067 | - | 12663 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Total | - | . | 7596 | - | 5067 | . | 12663 | . | . | . | (100.0\%) |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| Municipal Manager <br> Financial Manager | JN Madondo (acting) <br> MT Nkosi | 0363530625 <br> 0363530625 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S} 44(1)$.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 75310 | - | 75109 | - | 150418 | - | - | - | (100.0\%) |
| Property rates | - | - | - | - | - | - | . | - | - | - | . |
| Service charges | - | - | 16615 | - | 28848 | - | 45463 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 58694 | - | 46261 | - | 104955 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 46281 | - | 54995 | - | 101276 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 16250 | - | 20997 | - | 37248 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | 4 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 5180 | - | 3302 | - | 8481 | - | - | - | (100.0\%) |
| Bulk purchases | - | . |  | . |  | . |  | . | . | . |  |
| Other expenditure | - |  | 24851 |  | 30692 | . | 55542 |  | . | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 29029 |  | 20114 |  | 49142 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 28496 |  | 20953 | - | 49450 | - | - |  | (100.0\%) |
| External loans | - | - |  | - | . | . | - | - | - | - | - |
| Internal contributions | . | . |  | . | . | . | - |  | - | . | . |
| Grants and subsidies | - | - | 28359 | - | 20788 | . | 49147 | - | - | - | (100.0\%) |
| Other | - | - | 138 | - | 165 | . | 302 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | - | 42345 | - | - | - | (100.0\%) |
| Water | . | . | 20973 | . | 20589 | . | 41562 | . | . | . | (100.0\%) |
| Electricity | - | - |  | . | - | . | . | . | . | - |  |
| Housing | - | - | - | - | - | - | - | . | . | . | . |
| Roads, pavements, bridges and storm water | - | . | - | . | - | . | . | . | . | . | - |
| Other | - | - | 418 | - | 365 | . | 782 | . | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 46281 | - | 54995 | - | 101276 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | . | 42345 | - | . | - | (100.0\%) |
| Total | . | . | 67672 | . | 75948 | . | 143620 | . | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 22085 | - | 22309 | - | 44394 | - | - | - | (100.0\%) |
| Service charges | - | - | 16615 | - | 16482 | . | 33098 | - | - | - | (100.0\%) |
| Grants and subsidies | . | . | 662 | . | 1500 | . | 2162 | . |  | . | (100.0\%) |
| Other own revenue |  | - | 4807 | . | 4327 | . | 9135 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 29771 | - | 35955 | . | 65726 | - | . | - | (100.0\%) |
| Employee related costs | . | . | 10395 | - | 13442 | - | 23836 | - | - | . | (100.0\%) |
| Provision for working capital | . | . | . | - | 4 | . | 4 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 5109 | - | 3261 | - | 8369 | - | - | - | (100.0\%) |
| Bulk purchases | - | - |  | - |  | - |  | - | - | - | , |
| Other expenditure | - | . | 14268 | . | 19248 | . | 33516 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (7686) |  | (13646) |  | (21 332) |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  | $\cdot$ | . | - |  | - |  |
| Serice charges | . |  | - | . | - | . | - | - | . | - | - |
| Grants and subsidies | - | . | - | . | - | - | . | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | . | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | . | . | - | - | - | - |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | . | - | - | - | . | - | - | - | - | . | - |
| Other expenditure | - | - | - | . | - | . | - | - | - | - | - |
| Surplus(Deficit) | - | - | . |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - |  | - |  |
| Serice charges | . |  | - |  | - | - | - | . | - |  |  |
| Grants and subsidies | - | . | - | . | - | - | . | . | . |  | . |
| Other own revenue | - | - | . | . | . | . | . | - | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . |  | . |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | . |  |  |

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 | 4208 | 2.4\% | 13102 | 7.6\% | 9249 | 5.4\% | 145680 | 84.6\% | 172239 | 96.5\% |
| Electricity | - | - |  | - | . | - | - | - | $\cdot$ |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | . $4 \%$ | 130 | 2.1\% | 2 |  | 6000 | 97.4\% | 6160 | 3.5\% |
| Total | 4235 | 2.4\% | 13232 | 7.4\% | 9251 | 5.2\% | 151680 | 85.0\% | 178399 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 870 | 100.0\% | - | - | . |  | - |  | 870 | 3.5\% |
| Bulk Water |  |  | - | - | - |  | - | - |  |  |
| PAYE deductions | 790 | 100.0\% | . | - | . |  | - | - | 790 | 3.2\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 690 | 100.0\% | - | - | - |  | - | - | 690 | 2.8\% |
| Loan repayments |  |  | - | - | - |  | - | - | - |  |
| Trade Creditors | 16490 | 100.0\% | - | - | . |  | - | - | 16490 | 66.0\% |
| Auditor-General |  |  | . | - | - |  | - |  | - | - |
| Other | 6151 | 100.0\% | - | . | - |  | - |  | 6151 | 24.6\% |
| Total | 24991 | 100.0\% | - | . | - | . | - | . | 24991 | 100.0\% |

Contact Details

| MUnitical Manager |  |
| :--- | :--- | :--- |
| Finanaicil Manager | SS B Nkehii |
| JN Madondo | 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . |  |  | . | . |  |  |  |  | - |
| Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | \% | $:$ | $:$ | \% | $:$ |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | - | - | . | - | . | - |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  |  |  | - | - |  |  |
| External loans | . | . | . | . | . | . | . | - | . | . |  |
| Internal contributions | . | - | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | . | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . | . | . | - | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | . | - | - | - | - | : | - | : | - |
|  | - |  |  |  | - |  | - |  |  | - |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | . | - | . | . | . | - | - |  |
| Capial Expenditure | . | . | . | - | - | - | - | - | - | - |  |
| Total | - | . | . | - | - | . | . | . | . | . |  |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 36630 | - | 40417 | - | 77046 | - | 31869 | - | 26.8\% |
| Exteral loans | . | - |  |  | . | - | . | - | . |  |  |
| Grants and subsidies | - | - | . | . | . | - | - | - | . | - | - |
| Investments redeemed | - | - | 8100 | - | 6400 | - | 14500 | - | 8100 |  | (21.0\%) |
| Statuory receipts (including VAT) | - | - |  |  | . | - | - | . | - |  | - |
| Other receipts | - | - | 28530 | - | 34017 | - | 62546 | - | 23769 | - | 43.1\% |
| Payments | - | - | 39174 | - | 40754 | $\cdot$ | 79927 | - | 31938 | - | 27.6\% |
| Salaries, wages and allowances | - | - | 10436 | $\cdot$ | 12166 | - | 22603 | - | 9572 | - | 27.1\% |
| Cash and creditor payments | - | . | 3102 | . | 4034 | - | 7137 | - | 5630 | - | (28.3\%) |
| Capital payments | - | - | 2506 | - | 2000 | - | 4506 | - | 2834 | - | (29.4\%) |
| Investments made | - | - | 6500 | - | 6000 | - | 12500 | - | 3300 | - | 81.8\% |
| External loans repaid | - | - | 231 | - | . | - | 231 | - | . | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | . |  | 16398 |  | 16553 | - | 32951 | . | 10602 | - | 56.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - |  |  |  |  |
| Service charges | - | - | . | - | . | - | - | . | . | - | . |
| Grants and subsidies | - | - | - | . | , | . | - | . | . | . | . |
| Other own revenue | - | - | . | . | - | . | . | . | . | . | . |
| Operating Expenditure |  | . | - | - | - | - | . | . | - | - | . |
| Employee related costs | : | - | : | : | : | - | : | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | - | - | . | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | . | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - |  | - |  |
| Serice charges | . |  | - |  | - | - | - | . | - |  |  |
| Grants and subsidies | - | . | - | . | - | - | . | . | . |  | . |
| Other own revenue | - | - | . | . | . | . | . | - | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . |  | . |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | . | - | . | - | - |  |
| Electricity | 1910 | 71.2\% | 276 | 10.3\% | 45 | 1.7\% | 451 | 16.8\% | 2682 | 4.2\% |
| Property Rates | 2614 | 8.2\% | 1077 | 3.4\% | 836 | 2.6\% | 27356 | 85.8\% | 31883 | 50.1\% |
| Other | 688 | 2.4\% | 691 | 2.4\% | 352 | 1.2\% | 27396 | 94.1\% | 29128 | 45.7\% |
| Total | 5213 | 8.2\% | 2045 | 3.2\% | 1232 | 1.9\% | 55203 | 86.7\% | 63693 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1787 | 100.0\% | - |  | . |  | . |  | 1787 | 17.4\% |
| Bulk Water | . |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 406 | 100.0\% | . |  | - |  | - |  | 406 | 3.9\% |
| VAT (output less input) | - | - | . |  | - |  | - |  | - | - |
| Pensions / Retirement | 422 | 100.0\% | . |  | - |  | - |  | 422 | 4.1\% |
| Loan repayments | 577 | 100.0\% | - |  | - |  | . |  | 577 | 5.6\% |
| Trade Creditors | 846 | 100.0\% | . |  | - |  | - |  | 846 | 8.2\% |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | 6244 | 100.0\% | . |  | - |  | - |  | 6244 | 60.7\% |
| Total | 10282 | 100.0\% | - |  | . |  | - |  | 10282 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr. J. B Maltman <br> IGisdale | 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricify tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required buyget feform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35382 | 35382 | 10495 | 29.7\% | 425 | 1.2\% | 10920 | 30.9\% | - |  | (100.0\%) |
| Property rates | 554 | 554 | . | - | . | . | - | - | - | - | . |
| Service charges | 4654 | 4654 | 620 | 13.3\% | 66 | 1.4\% | 686 | 14.7\% | - | - | (100.0\%) |
| Other own revenue | 30174 | 30174 | 9875 | 32.7\% | 359 | 1.2\% | 10234 | 33.9\% |  | - | (100.0\%) |
| Operating Expenditure | 39275 | 39275 | 10142 | 25.8\% | 6935 | 17.7\% | 17077 | 43.5\% | - | - | (100.0\%) |
| Employee related costs | 22566 | 22566 | 4521 | 20.0\% | 2940 | 13.0\% | 7462 | 33.1\% | - | . | (100.0\%) |
| Provision for working capital | 100 | 100 | - |  | . | - | - | - | - | - | - |
| Repairs and maintenance | 1836 | 1836 | 202 | 11.0\% | 90 | 4.9\% | 292 | 15.9\% | - | - | (100.0\%) |
| Bulk purchases |  |  | 2053 |  | 1442 |  | 3494 |  | - | . | (100.0\%) |
| Other expenditure | 14773 | 14773 | 3366 | 22.8\% | 2463 | 16.7\% | 5829 | 39.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (3893) | (3893) | 353 |  | (6510) |  | (6157) |  | . |  |  |


| Rthousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - |
| External loans | . | . | . | . | . | . | . | . | . | . | . |
| Internal contributions | - | - | . | - | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | . | - | - | - | . |
| Other | - | - |  | - | . | - | - | - | . | - |  |
| Capital Expenditure | - | - | 2767 | - | 5066 | - | 7833 | - | - | - | (100.0\%) |
| Water | - | . |  | . | . | . |  | - | . | - |  |
| Electricity | . | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 1765 | - | 3759 139 | - | 5524 | - | - | - | (100.0\%) |
| Other | - | - | 1002 | - | 1307 | - | 2309 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 39275 | 39275 | 10142 | 25.8\% | 6935 | 17.7\% | 17077 | 43.5\% | - |  | (100.0\%) |
| Capital Expenditure |  | - | 2767 |  | 5066 |  | 7833 | - | - | - | (100.0\%) |
| Total | 39275 | 39275 | 12909 | 32.9\% | 12001 | 30.6\% | 24910 | 63.4\% | . | . | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46955 | 46955 | 12508 | 26.6\% | 13818 | 29.4\% | 26326 | 56.1\% | - | - | (100.0\%) |
| External loans | 600 | 600 | . | - | . | . | . | - |  |  | . |
| Grants and subsidies | 40274 | 40274 | 11610 | 28.8\% | 9531 | 23.7\% | 21141 | 52.5\% | - | - | (100.0\%) |
| Investments redeemed | - |  |  | - |  | - |  | - |  | - | - |
| Statuory receipts (including VAT) | - | $\cdot$ | - | - | - | - | . | - |  | - | - |
| Other receipts | 6081 | 6081 | 898 | 14.8\% | 4287 | 70.5\% | 5186 | 85.3\% | - | - | (100.0\%) |
| Payments | 50756 | 50756 | 11732 | 23.1\% | 12504 | 24.6\% | 24237 | 47.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 22566 | 22566 | 3948 | 17.5\% | 4384 | 19.4\% | 8332 | 36.9\% | - | - | (100.0\%) |
| Cash and creditor payments | 14193 | 14193 | 4637 | 32.7\% | 4358 | 30.7\% | 8995 | 63.4\% | - | - | (100.0\%) |
| Capital payments | 11904 | 11904 | 2294 | 19.3\% | 3168 | 26.6\% | 5462 | 45.9\% | - | - | (100.0\%) |
| Investments made |  |  | - | - |  | - | . | . | - | - | - |
| External loans repaid | - |  | 292 | - | - | - | 292 | - | . | - | - |
| Statuory payments (including VAT) | - | - | 562 | - | 591 | - | 1153 | - | - | - | (100.0\%) |
| Other payments | 2093 | 2093 |  |  | 4 | .2\% | 4 | .2\% | - |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1 |  | 1 |  | 2 | - | - | - | (100.0\%) |
| Serice charges | . | . | 1 | . | 1 | - | 2 | - | - | - | (100.0\%) |
| Grants and subsidies | . | . | - | - | . | . | . | . |  |  |  |
| Other own revenue | - | . | - | - | . | . | . | . | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - |  | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | . |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - |  |
| Other expenditure | . | . |  | . | . | . | . | . | . | . |  |
| Surplus([Deficit) | $\cdot$ | - | 1 |  | 1 |  | 2 |  | . |  |  |




Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3437 | 3437 | - | - | - | - | $\cdot$ | - | - | - | . |
| Service charges | 293 | 293 | . | - | - | - | - | - | - | - | - |
| Grants and subsidies | 3144 | 3144 | - | - | - | - | - | - | - |  |  |
| Other own revenue |  |  | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 2016 | 2016 | 36 | 1.8\% | 20 | 1.0\% | 55 | 2.7\% | - | - | (100.0\%) |
| Employee related costs | 1853 | 1853 | 27 | 1.4\% | 18 | 1.0\% | 44 | 2.4\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 88 | 88 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other expenditure | 75 | 75 | 9 | 12.0\% | 2 | 2.4\% | 11 | 14.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1421 | 1421 | (36) |  | (20) |  | (55) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - | . | . | . |  | . | - |
| Electricity | 250 | 1.8\% | 2516 | 17.8\% | . | - | 11348 | 80.4\% | 14114 | 67.6\% |
| Property Rates | (1) | (.2\%) | 27 | 8.7\% | - | . | 281 | 91.4\% | 308 | 1.5\% |
| Other | (485) | (7.5\%) | 401 | 6.2\% | . | . | 6542 | 101.3\% | 6459 | 30.9\% |
| Total | (235) | (1.1\%) | 2944 | 14.1\% | - | - | 18172 | 87.0\% | 20881 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buke Electricity | 428 | 100.0\% | - |  | . | - | . |  | 428 | 26.8\% |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | 194 | 100.0\% | . | - | . | - | - | - | 194 | 12.1\% |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | 154 | 100.0\% | - | - | - | - | - | - | 154 | 9.6\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 314 | 38.2\% | 205 | 24.9\% | 129 | 15.7\% | 173 | 21.1\% | 821 | 51.4\% |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | 1089 | 68.2\% | 205 | 12.8\% | 129 | 8.1\% | 173 | 10.9\% | 1596 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { BP Gumbi } \\ \text { W Mpanza }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | - |  |  |  | - |  |  | - |  |
| External loans | - | . | . | . | . | - | . | - | . |  |  |
| Internal contributions | . | - | . | - | - | : | - | : | $:$ | - |  |
| Grants and subsidies | - | . | . | - | . | . | . | - | - | . | - |
| Other | - | . | - | - | - | - | . | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | . | . | . | - | - | - | - | - | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | - | - | - | - | - | $:$ |
| Other | - | - |  | - | - | - | - |  | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Second Ouarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | 5602 |  | 1867 | - | 7470 | - | - | - | (100.0\%) |
| Total | - | - | 5602 | $\cdot$ | 1867 | $\cdot$ | 7470 | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | 7 |  |  |  | (100.0\%) |
| Service charges | . | . | 5 | . | 2 | . | 7 | - | . | . | (100.0\%) |
| Grants and subsidies | - | - | . | . | . | . | . | - |  |  |  |
| other own revenue | - | - | . | . |  | . |  | . |  | . |  |
| Operating Expenditure | . |  | 88 | . |  | - |  | - |  |  |  |
|  |  |  | 22 |  | 7 |  |  | - |  |  |  |
| Employee related costs | : | $:$ | ${ }^{22}$ |  | . | - | ${ }^{29}$ | - |  |  | 000.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | $:$ | - |
| Repairs and maintenance | - | - | - | - | - | . | - | - |  | - | - |
| Bukp purchases | - | - | - |  | - | - | - | - | - | - | . |
| Other expenditure | - | - | 66 | - | 22 | - | 89 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (83) |  | (27) |  | (111) |  | - |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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

Contact Details

| Municipal Manager <br> Financial Manager | Mr. F. B Sithole <br> JS Pansegrouw | 0334930761 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S} 44(1)$.

|  | 2008109 |  |  |  |  |  |  |  |  | 0708 | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 22000 | - | (6575) | - | 15425 | - | - | - | (100.0\%) |
| Property rates | - | - | 4565 | - | (1786) | - | 2779 | - | - | - | (100.0\%) |
| Service charges | . | - | 6158 | - | (1565) | - | 4594 | - | - |  | (100.0\%) |
| Other own revenue | - | - | 11277 | - | (3224) | - | 8053 | - | . |  | (100.0\%) |
| Operating Expenditure | - | - | 14748 | - | 16894 | - | 31642 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 4458 | - | 5902 | . | 10360 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | - | . |  |
| Repairs and maintenance | - | - | 658 | . | 645 | - | 1303 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 3341 |  | 2692 | . | 6033 | . | - | . | (100.0\%) |
| Other expenditure | - | - | 6291 | - | 7656 |  | 13946 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | - | 7252 |  | (23 469) |  | (16 217) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58 | 58 | 6049 | $10342.3 \%$ | - | - | 6049 | $10342.3 \%$ | - | - | - |
| External loans | - | - | . |  | - | . |  | - | - | - | - |
| Internal contributions | 10 | 10 | 399 | 3995.1\% | - | - | 399 | 3995.1\% | - | - | - |
| Grants and subsidies | 48 | 48 | 5650 | 11732.7\% | - | - | 5650 | 11732.7\% | - | - | - |
| Other |  |  |  |  | . |  |  |  | - | - | - |
| Capital Expenditure | 58 | 58 | 6049 | $10342.3 \%$ | 7552 | 12913.3\% | 13601 | 23 255.5\% | - | - | (100.0\%) |
| Water | - | - | - |  | . | - | - | - | . | . |  |
| Electricity | 4 | 4 | 86 | 2414.3\% | 252 | $7090.4 \%$ | 337 | $9504.7 \%$ | - | - | (100.0\%) |
| Housing | 25 | 25 | - |  | 43 | 169.2\% | 43 | 169.2\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 20 | 20 | 4948 | $24433.0 \%$ | 4324 | $21351.9 \%$ | 9272 | $45786.9 \% 6$ | - | - | (100.0\%) |
| Other | 9 | 9 | 1015 | $10832.1 \%$ | 2934 | $31322.6 \%$ | 3948 | $42154.8 \%$ | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 111780 | 111780 | 19003 | 17.0\% | 21170 | 18.9\% | 40173 | 35.9\% | - | - | (100.0\%) |
| External loans |  |  |  | - | . | - | - | - |  | - | - |
| Grants and subsidies | 31356 | 31356 | 5289 | 16.9\% | 6798 | 21.7\% | 12087 | 38.5\% |  | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - | - | - | . |  | - |
| Statutory receipts (including vat) | - | - | , | - | - | - | . | - | - | - | - |
| Other receipts | 80424 | 80424 | 13714 | 17.1\% | 14372 | 17.9\% | 28086 | 34.9\% | - | - | (100.0\%) |
| Payments | 124788 | 124788 | 23446 | 18.8\% | 29618 | 23.7\% | 53064 | 42.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 28236 | 28236 | 5736 | 20.3\% | 6675 | 23.6\% | 12411 | 44.0\% | . | . | (100.0\%) |
| Cash and creditor payments |  |  |  | - | . | . | - | - | - | - | - |
| Capital payments | 54852 | 54852 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Investments made |  |  |  | , | - | - |  | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | 41700 | 41700 | 17710 | 42.5\% | 22943 | 55.0\% | 40654 | 97.5\% | - | - | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |


| 2008/09 |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5087 | - | (1481) | - | 3606 | - | - | - | (100.0\%) |
| Service charges | - | . | 5087 | . | (1485) | - | 3602 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | - | - | 3 | - | 3 | - | - | - | (100.0\%) |
| Other own revenue | - | - | . | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 4731 | - | 3563 | - | 8294 | - | - | - | (100.0\%) |
| Employe related costs | . | . | 417 | - | 443 | - | 860 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 355 | - | 293 | - | 648 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3341 | - | 2692 | - | 6033 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 618 | - | 135 | . | 753 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | 356 |  | (5044) |  | (4688) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| rourds | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 341 |  | (344) |  | (3) | - |  | - | (100.0\%) |
| Service charges | . | . | 339 | - | (344) | - | (5) | - | - |  | (100.0\%) |
| Grants and subsidies | - | - | , | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Other own revenue | - |  | 2 | - | (1) | - | 1 | . | . | - | (100.0\%) |
| Operating Expenditure | - | - | 469 | - | 1279 | - | 1748 | - | . |  | (100.0\%) |
| Employee related costs | . | . | 192 | . | 548 | . | 741 | . | . |  | (100.0\%) |
| Provision for working capital | - |  | - | - |  | - |  | . | . | - |  |
| Repairs and maintenance | - | . | 2 | . | 3 | - | 4 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | - | - | - | - | . | - | . | - | , |
| Other expenditure | - |  | 275 | . | 728 | - | 1003 | - | - | - | (100.0\%) |
| Surplus([Deficit) | - | - | (128) |  | (1623) |  | (1751) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 686 | - | - |  | 686 | - | . | - |  |
| Service charges | . | . | 682 | . | . | . | 682 | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | 4 | - | - | - | 4 | - | - | - | - |
| Operating Expenditure | - | - | 709 | - | - | - | 709 | - | - | - | - |
| Employee related costs | - | - | 358 | - | - | - | 358 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 | - | - | - | 2 | - | - | - | - |
| Bulk purchases Other expendiure | - |  | - | . | - | - |  | - | - | - | - |
| Other expenditure | - |  | 349 | - | - | - | 349 | - | - | - |  |
| Surplus/(Deficit) | - | . | (23) |  | . |  | (23) |  | - |  |  |

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 | 1367 | 52.5\% | 344 | 13.2\% | 74 | 2.9\% | 818 | 31.4\% | 2604 | 17.5\% |
| Property Rates | 1102 | 11.9\% | 694 | 7.5\% | 579 | 6.2\% | 6890 | 74.4\% | 9265 | 62.2\% |
| Other | (406) | (13.4\%) | 164 | 5.4\% | 121 | 4.0\% | 3157 | 104.0\% | 3037 | 20.4\% |
| Total | 2064 | 13.8\% | 1202 | 8.1\% | 775 | 5.2\% | 10866 | 72.9\% | 14906 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Anal |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 966 | 100.0\% | . |  | . |  | . |  | 966 | 17.4\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 198 | 100.0\% | . |  | - |  | . |  | 198 | 3.6\% |
| VAT (output less input) | (423) | 100.0\% | . |  | - |  | - |  | (423) | (7.6\%) |
| Pensions / Retirement | 207 | 100.0\% | . |  | . |  | . |  | 207 | 3.7\% |
| Loan repayments | - |  | . |  | . |  | . |  | - | - |
| Trade Creditors | - | - | - |  | . |  | . |  | - | - |
| Auditor-General | 112 | 100.0\% | - |  | . |  | - |  | 112 | 2.0\% |
| Other | 4499 | 100.0\% | . |  | - |  | - |  | 4499 | 80.9\% |
| Total | 5559 | 100.0\% |  |  | . |  |  |  | 5559 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { SB Nataandaba (Acting) } \\ \text { SB Ndabandaba (Acting) }\end{array}$ | 0334139110 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifff increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. Noadjusted buaget or elecricity y larifi increase submited to National Treasury in terms of Government Gazente No $31195(1)$.


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 15951 |  | 28571 | - | 44522 | - | - | - | (100.0\%) |
| External loans | - | - | - | - | . | . | - | - | . | - | - |
| Internal contributions | . | . |  | . | - | . | . |  | - | . | . |
| Grants and subsidies | - | - | 15951 | - | 28571 | . | 44522 | . | - | - | (100.0\%) |
| Other | - | - |  | - |  | . |  | . | - | - |  |
| Capital Expenditure | - | - | 15951 | - | 28571 | - | 44522 | - | - | - | (100.0\%) |
| Water | - | - | 12303 | - | 22224 | . | 34527 | . | . | - | (100.0\%) |
| Electricity | - | - |  | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | . | - |  | - | . | . | . | - |
| Other | . | - | 3648 | - | 6347 | . | 9995 | . | - | - | (100.0\%) |



|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205938 | 205938 | 63829 | 31.0\% | 47422 | 23.0\% | 111251 | 54.0\% | - | - | (100.0\%) |
| External loans |  |  | . | . | . | . | . | . |  | - |  |
| Grants and subsidies | 199074 | 199074 | 62134 | 31.2\% | 46242 | 23.2\% | 108375 | 54.4\% | - | - | (100.0\%) |
| Investments redeemed |  |  | 697 |  |  |  | 697 | - | . | - | - |
| Statuory receipts (including VAT) | - |  | - | - | - | - | . | - | - | - | - |
| Other receipts | 6864 | 6864 | 999 | 14.5\% | 1180 | 17.2\% | 2179 | 31.7\% | - | - | (100.0\%) |
| Payments | 224688 | 224688 | 39473 | 17.6\% | 60487 | 26.9\% | 99960 | 44.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 23573 | 23573 | 3980 | 16.9\% | 5043 | 21.4\% | 9023 | 38.3\% | - | - | (100.0\%) |
| Cash and creditor payments | 68888 | 68888 | 27666 | 40.2\% | 54911 | 79.7\% | 82577 | 119.9\% | - | - | (100.0\%) |
| Capital payments | 5323 | 5323 |  |  |  | - | , | - | - | - |  |
| Investments made | - |  | - | - | - | - | - | - | - | - | - |
| External loans repaid | 834 | 834 | - | - | 120 | 14.4\% | 120 | 14.4\% | - | - | (100.0\%) |
| Statutory payments (including VAT) |  |  | - | - | - | - |  | - | - | - | - |
| Other payments | 126070 | 126070 | 7826 | 6.2\% | 414 | .3\% | 8240 | 6.5\% | - |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SN Dubazana (acting) } \\ \text { BB Mdetshe }\end{array}$ | $\begin{array}{l}0342181945 \\ 0342181945\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adijsted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget eform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 200657 | - | 129976 |  | 330634 |  | 169825 | - | (23.5\%) |
| Property rates | - | . | 40575 | - | 27432 | - | 68007 | - | 37770 | - | (27.4\%) |
| Service charges | - | - | 114148 | - | 72750 | $\cdot$ | 186898 | - | 84467 | - | (13.9\%) |
| Other own revenue | - | - | 45934 | - | 29795 | - | 75729 | - | 47588 | - | (37.4\%) |
| Operating Expenditure | - | - | 171703 | - | 133415 | - | 305118 | - | 176680 | - | (24.5\%) |
| Employee related costs | - | . | 38395 | - | 25822 | - | 64217 | - | 35869 | - | (28.0\%) |
| Provision for working capital | - | . | 19798 | - | 13199 | . | 32997 | - | 12520 |  | 5.4\% |
| Repairs and maintenance | - | - | 6951 | - | 10506 | - | 17457 | - | 9708 | - | 8.2\% |
| Bukpurchases | - | - | 40030 | - | 24689 | - | 64719 | - | 28345 | - | (12.9\%) |
| Other expenditure | - | - | 66529 | - | 59199 | - | 125728 | - | 90238 | - | (34.4\%) |
| Surplus/(Deficit) | - | - | 28954 |  | (3439) |  | 25516 |  | (6855) |  |  |



|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 171703 | - | 133415 | - | 305118 | - | 176680 |  | (24.5\%) |
| Capital Expenditure | - | - | 15411 | - | 2768 | - | 18179 | - | 5565 | - | (50.3\%) |
| Total | . | . | 187115 | . | 136182 | - | 323297 | . | 182245 | . | (25.3\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 318347 | - | 175687 | - | 494034 | - | 193744 | - | (9.3\%) |
| External loans | . |  | - | - | . |  | . | - | . |  |  |
| Grants and subsidies | - | . | 20903 | . | 17750 | - | 38654 | - | 43577 | - | (59.3\%) |
| Investments redeemed | - | - | 113521 | . |  | - | 113521 | - | 43500 | - | (100.0\%) |
| Statutory receipts (including vaT) | - | . | 4213 | . | 142 | - | 4355 | - | 3382 | - | (95.8\%) |
| Other receipts | - | - | 179710 | - | 157795 | - | 337505 | - | 103285 | - | 52.8\% |
| Payments | - | - | 159452 |  | 320886 | - | 480338 | - | 137691 | . | 133.0\% |
| Salaries, wages and allowances | - | - | 17178 | - | 17133 | - | 34311 | - | 15411 | - | 11.2\% |
| Cash and creditor payments | - | . | 48189 | . | 63727 | - | 111916 | - | 69908 | - | (8.8\%) |
| Capital payments | - | . | - | . | , | - | - | - | - |  | , |
| Investments made | - | - | 11671 | . | 171093 | - | 182764 | - | 280 | . | 60959.5\% |
| External loans repaid | - | . | 17196 | - | 2660 | - | 19856 | - | 5905 | - | (55.0\%) |
| Statutory payments (including VAT) | - | - | 5114 | - | 2290 | - | 7404 | - | 4117 | - | (44.4\%) |
| Other payments | - |  | 60104 |  | 63983 | - | 124087 | - | 42069 |  | 52.1\% |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 32262 | - | 20308 | - | 52570 | - | 20813 | - | (2.4\%) |
| Service charges | - | . | 29423 | - | 18415 | - | 47839 | - | 18594 | - | (1.0\%) |
| Grants and subsidies | - | - | 2839 | - | 1893 | . | 4731 | - | 2214 | - | (14.5\%) |
| Other own revenue | - | - |  | . |  | - |  | - | 4 | . | (100.0\%) |
| Operating Expenditure | - | - | 35208 | - | 30345 |  | 65553 | - | 28219 | - | 7.5\% |
| Employee related costs | - | . |  | - | 32 |  |  | - | 21 | - | 56.4\% |
| Provision for working capital | - | . | 11550 | - | 7700 | - | 19250 | - | 5079 | - | 51.6\% |
| Repairs and maintenance | - | - | - | - | . | - | , | - |  | - | (100.0\%) |
| Bulk purchases | - | . | - | - | - | . | . | - | . | - | . |
| Other expenditure | - | . | 23625 | . | 22613 | - | 46238 | . | 23119 | - | (2.2\%) |
| Surplus/(Deficit) | $\cdot$ | . | (2946) |  | (10037) |  | (12 983) |  | (7406) |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 21214 | - | 14106 | - | 35320 | - | 28715 | - | (50.9\%) |
| Service charges | . | . | 14594 | . | 9759 | . | 24353 | - | 12646 | - | (22.8\%) |
| Grants and subsidies | - | - | 6620 | - | 4347 | - | 10967 | - | 16039 | - | (72.9\%) |
| Other own revenue | - | - |  | - |  | - | . | - | 30 | - | (100.0\%) |
| Operating Expenditure | - | - | 8583 | - | 5983 | - | 14566 | - | 24598 | - | (75.7\%) |
| Employee related costs | - | - | 225 | - | 144 | - | 369 | - | 195 | - | (26.3\%) |
| Provision for working capital | - | - | 3100 | - | 2066 | - | 5166 | - | 3237 | - | (36.2\%) |
| Repairs and maintenance | - | - | 178 | - | 435 |  | 613 | - | 14 | - | 3102.4\% |
| Bulk purchases | - | - |  | - | - | - | - | - | . | - | - |
| Other expenditure | - |  | 5081 | - | 3338 | . | 8419 | - | 21151 | - | (84.2\%) |
| Surplus/(Deficicit | . | . | 12631 |  | 8123 |  | 20754 |  | 4117 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year t | D Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 14885 | - | 9941 | - | 24826 | - | 13421 | - | (25.9\%) |
| Service charges | - | - | 11257 | - | 7522 | - | 18779 | - | 10089 | - | (25.4\%) |
| Grants and subsidies | - | . | 3612 | - | 2408 | - | 6019 |  | 3293 | - | (26.9\%) |
| Other own revenue | - | . | 17 | . | 11 | . | 28 |  | 39 | . | (71.8\%) |
| Operating Expenditure | - | - | 13466 | - | 9180 | - | 22646 | - | 12840 | - | (28.5\%) |
| Employee related costs | . | . | 4067 | . | 2696 | . | 6764 | . | 3774 | . | (28.6\%) |
| Provision for working capial | - | - | 1111 | - | 741 | - | 1852 | - | 883 | - | (16.1\%) |
| Repairs and maintenance | - | - | 1420 | - | 809 | . | 2229 | . | 1246 | - | (35.0\%) |
| Bulk purchases | - | - |  | - | $\cdots$ |  | \% |  | $\cdots$ | - |  |
| Other expenditure | - |  | 6868 | - | 4933 |  | 11801 |  | 6937 |  | (28.9\%) |
| Surplus/(Deficit) | - | . | 1419 |  | 761 |  | 2180 |  | 581 |  |  |

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 | 12583 | 8.9\% | 7682 | 5.4\% | 7399 | 5.2\% | 113464 | 80.4\% | 141128 | 37.1\% |
| Electicity | 8431 | 70.4\% | 1026 | 8.6\% | 468 | 3.9\% | 2057 | 17.2\% | 11983 | 3.2\% |
| Property Rates | 10110 | 8.4\% | 4008 | 3.3\% | 3697 | 3.1\% | 102174 | 85.2\% | 119989 | 31.6\% |
| Other | 117 | .1\% | 5327 | 5.0\% | 4746 | 4.4\% | 96916 | 90.5\% | 107106 | 28.2\% |
| Total | 31242 | 8.2\% | 18043 | 4.7\% | 16309 | 4.3\% | 314611 | 82.7\% | 380206 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 11043 | 100.0\% | . |  | - |  |  |  | 11043 | 77.4\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | - | - | . |  | . |  | - |  | - | - |
| VAT (output less input) | 2382 | 100.0\% | - |  | - |  | - |  | 2382 | 16.7\% |
| Pensions / Retirement |  |  | . |  | - |  | - |  |  |  |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 838 | 100.0\% | - |  | - |  | - |  | 838 | 5.9\% |
| Auditor-General | - |  | . |  | - |  | . |  | - |  |
| Other | - | - | . |  | - |  |  |  | - | - |
| Total | 14263 | 100.0\% | - |  | . |  | . |  | 14263 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { BE Ntanzi } \\ \text { MJ Mayisela }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | 034332877656 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |  |
| External loans | . | . | . | . | . | . | . | . | . | . |  |
| Internal contributions | - | . | - | . | . | - | . | - | . | . | . |
| Grants and subsidies | - | . | - | - | - | - | . | - | - | - | - |
| Other | . | . | - | . | . | - | . | - | . | - | . |
| Capital Expenditure | 271 | 271 | - | - | 2769 | 1022.4\% | 2769 | 1022.4\% | 38 | 12.2\% | $7180.8 \%$ |
| Water | , |  | . | . | . | - | . | - | , | . | - |
| Electricity | - |  | - | - | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Housing | - |  | - | - | . | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | . | 2769 | - | 2769 | - | - | - | (100.0\%) |
| Other | 271 | 271 | - | - |  |  |  | - | 38 | 29.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 8539 | 38.8\% | 5479 | 53.4\% | (30.5\%) |
| Capital Expenditure | 271 | 271 | - | - | 2769 | 1022.4\% | 2769 | 1022.4\% | 38 | 12.2\% | $7180.8 \%$ |
| Total | 22277 | 22277 | 4733 | 21.2\% | 6575 | 29.5\% | 11307 | 50.8\% | 5517 | 51.6\% | 19.2\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| 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) | - | - | . |  | - |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges | - | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | - | . | - | - | . | - | - | . | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | - | - | - | - | . |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges | . | - |  |  | - | . | . | - | 117 |  | (100.0\%) |
| Grants and subsidies | - | . | - | - | - | - | - | . |  |  |  |
| Other own revenue | - | - | 235 | - | . | - | 235 | - | . | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | 156 | . | (100.0\%) |
| Employee related costs | - | . | - | - | - | - | - | - | 131 |  | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - |  |  |  |
| Repairs and maintenance | - | . | - | - | - | - | - | . | - | . | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | 25 | - | (100.0\%) |
| Surplus([Deficit) | . | . | 235 |  | . |  | 235 |  | (39) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . | - | - | - | . | - |
| Electricity | 207 | 55.6\% | 91 | 24.3\% | 47 | 12.6\% | 28 | 7.5\% | 373 | 8.9\% |
| Property Rates | 1571 | 71.4\% | 123 | 5.6\% | 308 | 14.0\% | 199 | 9.1\% | 2200 | 52.4\% |
| Other | 1383 | 84.9\% | 59 | 3.6\% | 55 | 3.4\% | 132 | 8.1\% | 1629 | 38.8\% |
| Total | 3161 | 75.2\% | 272 | 6.5\% | 410 | 9.7\% | 360 | 8.6\% | 4202 | 100.0\% |



| Contact Details |
| :--- |
| MUnicical Manager   <br> Finanaicial Manager Mr V. M Kubeka M Goodman |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget tor electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42301 | 42301 | 10983 | 26.0\% | 9884 | 23.4\% | 20867 | 49.3\% | 8056 | 61.2\% | 22.7\% |
| Property rates | 3951 | 3951 | 223 | 5.6\% | 621 | 15.7\% | 843 | 21.4\% | 1383 | 78.0\% | (55.1\%) |
| Service charges | 854 | 854 | 25 | 2.9\% | 10 | 1.2\% | 35 | 4.1\% | 67 | 16.2\% | (84.4\%) |
| Other own revenue | 37497 | 37497 | 10735 | 28.6\% | 9253 | 24.7\% | 19988 | 53.3\% | 6606 | 60.1\% | 40.1\% |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 11843 | 33.5\% | 4124 | 16.5\% | 26.5\% |
| Employee related costs | 12591 | 12591 | 2737 | 21.7\% | 2707 | 21.5\% | 5443 | 43.2\% | 2264 | 34.4\% | 19.5\% |
| Provision for working capital | 2000 | 2000 |  | - | . |  | - | - | . |  | - |
| Repairs and maintenance | 2987 | 2987 | 155 | 5.2\% | 370 | 12.4\% | 525 | 17.6\% | - | - | (100.0\%) |
| Buk purchases | \% | - | - | - |  | - | - | . |  | - | (1) |
| Other expenditure | 17731 | 17731 | 3734 | 21.1\% | 2141 | 12.1\% | 5875 | 33.1\% | 1860 | 8.9\% | 15.1\% |
| Surplus/(Deficit) | 6992 | 6992 | 4357 |  | 4666 |  | 9024 |  | 3932 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14557 | 14557 | 28 | . $2 \%$ | 675 | 4.6\% | 702 | 4.8\% | 1525 | $6.4 \%$ | (55.8\%) |
| External loans | - | - | - | - | . | - | . | - | . | . | - |
| Internal contributions | 655 | 655 | 2 | . $3 \%$ | 72 | 10.9\% | 74 | 11.2\% | . | - | (100.0\%) |
| Grants and subsidies | 8229 | 8229 | - | - | 578 | 7.0\% | 578 | 7.0\% | 1525 | 11.0\% | (62.1\%) |
| Other | 5673 | 5673 | 26 | .5\% | 25 | .4\% | 50 | .9\% |  |  | (100.0\%) |
| Capital Expenditure | 14557 | 14557 | 28 | . $2 \%$ | 675 | 4.6\% | 702 | 4.8\% | 1508 | 6.3\% | (55.3\%) |
| Water |  |  | . | - |  | - | - | - | - |  |  |
| Electricity | - |  | $\cdot$ | - | 100 | - | 100 | $\cdot$ | 151 | 25.6\% | (34.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 8229 | 8229 | - | - | 364 | 4.4\% | 364 | 4.4\% | 1235 | 20.6\% | (70.5\%) |
| Other | 6328 | 6328 | 28 | . $4 \%$ | 211 | 3.3\% | 238 | 3.8\% | 122 | .5\% | 72.8\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 11843 | 33.5\% | 4124 | 16.5\% | 26.5\% |
| Capital Expenditure | 14557 | 14557 | 28 | . $2 \%$ | 675 | 4.6\% | 702 | 4.8\% | 1508 | 6.3\% | (55.3\%) |
| Total | 49866 | 49866 | 6653 | 13.3\% | 5892 | 11.8\% | 12546 | 25.2\% | 5632 | 11.7\% | 4.6\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 56809 | 56809 | 10926 | 19.2\% | 8057 | 14.2\% | 18983 | 33.4\% | 7873 | 50.7\% | 2.3\% |
| External loans |  | - |  | . | . | . | . | . | . | - | - |
| Grants and subsidies | 36875 | 36875 | 10077 | 27.3\% | 7564 | 20.5\% | 17641 | 47.8\% | 2096 | - | 260.9\% |
| Investments redeemed |  |  |  | - | - | - | - | - | 180 | - | (100.0\%) |
| Statutory receipts (including VAT) |  | - |  |  | - | - | - | - | - |  |  |
| Other receipts | 19935 | 19935 | 849 | 4.3\% | 492 | 2.5\% | 1342 | 6.7\% | 5597 | 38.7\% | (91.2\%) |
| Payments | - | - | 9541 | - | 6465 | - | 16006 | - | 7946 | 41.5\% | (18.6\%) |
| Salaries, wages and allowances | - | - | 3432 | - | 2117 | - | 5549 | - | 3077 | 34.9\% | (31.2\%) |
| Cash and creditor payments | - | - | 5081 | $\cdot$ | 3878 | - | 8960 | - | 3206 | 41.1\% | 21.0\% |
| Capital payments | - | - | 28 | - | . | - | 28 | - | 676 | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| External loans repaid | - | - | 236 | - | - | - | ${ }^{236}$ | - | 250 | 50.9\% | (100.0\%) |
| Statutory payments (including VAT) | - | - | 763 | - | 470 | - | 1233 | - | 738 | - | (36.3\%) |
| Other payments | - | - | - | - | - | - | . | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficiti) | - | . | . |  | . |  | - |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Mr. W. B Nkosi <br> TV Ndlowu | 0346212666 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86162 | 86162 | 22771 | 26.4\% | (6 844) | (7.9\%) | 15927 | 18.5\% | 15243 | 52.5\% | (144.9\%) |
| Propery rates | . | . | . |  | . | . | - | . | . | . |  |
| Service charges | 6961 | 6961 | - |  | - | - | - | . | . | . | - |
| Other own revenue | 79201 | 79201 | 22771 | 28.8\% | (6844) | (8.6\%) | 15927 | 20.1\% | 15243 | 52.5\% | (144.9\%) |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 12324 | 14.3\% | 20940 | 24.3\% | 10776 | 30.8\% | 14.4\% |
| Employee related costs | 20097 | 20097 | 4521 | 22.5\% | 5143 | 25.6\% | 9665 | 48.1\% | 3709 | 53.3\% | 38.7\% |
| Provision for working capital |  |  |  |  |  | - | - | - |  |  | - |
| Repairs and maintenance | 1031 | 1031 | 54 | 5.2\% | 139 | 13.5\% | 193 | 18.7\% | 120 | 68.1\% | 15.5\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 65034 | 65034 | 4042 | 6.2\% | 7041 | 10.8\% | 11083 | 17.0\% | 6947 | 22.8\% | 1.4\% |
| Surplus/(Deficit) | - | . | 14154 |  | (19 168) |  | (5013) |  | 4467 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43054 | 43054 | 2873 | 6.7\% | 3448 | 8.0\% | 6321 | 14.7\% | 5907 | 19.0\% | (41.6\%) |
| External loans | - |  |  | . | . | . | . | . | . | . | - |
| Internal contributions | , |  |  | $\cdots$ |  |  | . | $\cdot$ | - | - | - |
| Grants and subsidies | 38187 | 38187 | 2777 | 7.3\% | 3361 | 8.8\% | 6138 | 16.1\% | 5903 | 20.6\% | (43.1\%) |
| Other | 4867 | 4867 | ${ }_{96}$ | 2.0\% | 87 | 1.8\% | 183 | 3.8\% | 3 | .1\% | 2411.6\% |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 3448 | 8.0\% | 6321 | 14.7\% | 4495 | 14.5\% | (23.3\%) |
| Water | 26887 | 26887 | 2762 | 10.3\% | 3296 | 12.3\% | 6058 | 22.5\% | 3000 | 15.3\% | 9.9\% |
| Electricity | - |  |  | $\cdot$ | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 1 | - | $\stackrel{-}{15}$ | - | - | - | 437 | - | (100.0\%) |
| Other | 16167 | 16167 | 111 | .7\% | 152 | .9\% | 263 | 1.6\% | 1059 | 9.6\% | (85.6\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 129216 | 129216 | 38806 | 30.0\% | 22812 | 17.7\% | 61618 | 47.7\% | 24603 | 64.1\% | (7.3\%) |
| Exteral loans |  | - |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 99416 | 99416 | 36588 | 36.8\% | 5505 | 5.5\% | 42093 | 42.3\% | 18239 | 60.3\% | (69.8\%) |
| Investments redeemed | - |  |  |  |  |  | . |  |  |  | - |
| Statuory receipts (including VAT) | - | - | - | - | - | - | . | - | 4910 | 619.3\% | (100.0\%) |
| Other receipts | 29800 | 29800 | 2218 | 7.4\% | 17307 | 58.1\% | 19525 | 65.5\% | 1454 | 31.3\% | 1090.3\% |
| Payments | 129216 | 129216 | 42094 | 32.6\% | 22558 | 17.5\% | 64652 | 50.0\% | 19434 | 43.7\% | 16.1\% |
| Salaries, wages and allowances | 23599 | 23599 | 5102 | 21.6\% | 4515 | 19.1\% | 9616 | 40.7\% | 3660 | 35.4\% | 23.4\% |
| Cash and creditor payments | 62233 | 62233 | 14092 | 22.6\% | 15236 | 24.5\% | 29328 | 47.1\% | 10414 | 44.5\% | 46.3\% |
| Capital payments | 43054 | 43054 | 2873 | 6.7\% | 2789 | 6.5\% | 5662 | 13.2\% | 4493 | 398.3\% | (37.9\%) |
| Investments made | - | - | 20000 | - | . | $\because$ | 20000 | - | - | - | , |
| Exernal loans repaid | 101 | 101 | 27 | 26.9\% | 18 | 18.0\% | 45 | 44.9\% | 26 | 6.8\% | (31.5\%) |
| Statuory payments (including VAT) | 230 | 230 | - | - | - | - | - | - | ${ }^{841}$ | 23.1\% | (100.0\%) |
| Other payments |  | - | - | - | - |  | - |  |  | .1\% |  |


|  | 2008109 |  |  |  |  |  |  |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| Service charges | . | - | - | . | . | - | . | - | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 6166 | 6166 | - | - | - | - | - | - | - | - | - |
| Employee related costs | 3842 | 3842 | . | . | . | . | . | - | . | . | . |
| Provision for working capital | - |  | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | 77 | 77 | - | - | . | - | - | - | - | - | - |
| Bulk purchases | 2- | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2248 | 2248 | - |  | . | . | - | - | - | - |  |
| Surplus/(Deficiit) | (6166) | (6166) | . |  | - |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2088109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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

Contact Details

| Municipal Manager <br> Financial Manager | V J Mthembu <br> C Masondo | 0343297200 <br> 0343297200 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual <br> Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8830 | 8830 | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | . | - | - |
| Grants and subsidies | 8430 | 8430 | - | - | - | - | - | - | - | - | - |
| Other | 400 | 400 | - | - | . | . | - | - | - | - |  |
| Capital Expenditure | 7630 | 7630 | - | - | 452 | 5.9\% | 452 | 5.9\% | - | - | (100.0\%) |
| Water |  |  | . | - | . | - | . | - | - | - |  |
| Electricity | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7230 | 7230 | . | . | 380 | 5.3\% | 380 | 5.3\% | . | - | (100.0\%) |
| Other | 400 | 400 | - | . | 72 | 18.1\% | 72 | 18.1\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 3120 | 8.1\% | 13498 | 34.9\%6 | 5570 | - | (44.0\%) |
| Capital Expenditure | 7630 | 7630 | - | - | 452 | 5.9\% | 452 | 5.9\% | . | - | (100.0\%) |
| Total | 46259 | 46259 | 10378 | 22.4\% | 3572 | 7.7\% | 13951 | 30.2\% | 5570 | - | (35.9\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 298 | - |  | - | 298 | - | - | - | - |
| Service charges | . | . | 298 |  | . | . | 298 | . | . | - |  |
| Grants and subsidies | - | . |  | - | - | . | . | . |  | - |  |
| Other own revenue | - | . |  | - | - | - | . | - | - | . |  |
| Operating Expenditure | - | - | 306 | . | 69 | - | 376 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 241 | . | 69 | . | 310 | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - | 54 | - | - | - | 54 | - | - | . |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | 11 | . | - | - | 12 | - | - | - | (100.0\%) |
| Surplus(IDeficit) | $\cdot$ | $\cdot$ | (8) |  | (69) |  | (78) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges |  | - | - |  |  |  | . |  | . |  |  |
| Grants and subsidies | - | - | . | - | - | - | - | - | . | - | . |
| Other own revenue | - | . | - | - | . | . | - | - |  | - | - |
| Operating Expenditure | 3763 | 3763 | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | - | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | . | - | . | . | - | - | - | - | - |
| Bukp purchases | 3763 | 3763 | - | - | - | - | - | - | - | - | - |
| Other expenditure |  |  | - | - | - | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3763) | (3763) | . |  | - |  | . |  |  |  |  |

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 | . |  | - |  | - | - | 2022 | 100.0\% | 2022 | 5.8\% |
| Electicity | 216 | 33.1\% | 97 | 14.8\% | 36 | 5.5\% | 304 | 46.7\% | 652 | 1.9\% |
| Property Rates | 147 | 12.8\% | 67 | 5.9\% | 41 | 3.6\% | 891 | 77.7\% | 1147 | 3.3\% |
| Other | 575 | 1.8\% | 1075 | 3.5\% | 1066 | 3.4\% | 28411 | 91.3\% | 31126 | 89.1\% |
| Total | 938 | 2.7\% | 1239 | 3.5\% | 1143 | 3.3\% | 31628 | 90.5\% | 34947 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 420 | 100.0\% | - |  | . | - | - |  | 420 | 42.6\% |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | 148 | 100.0\% | - | - | - | - | - | - | 148 | 15.0\% |
| VAT (output less input) | 32 | 100.0\% | - | - | - | - | - | - | 32 | 3.3\% |
| Pensions / Retirement | 145 | 100.0\% | - | - | - | - | - | - | 145 | 14.7\% |
| Loan repayments | - |  | - |  | - | - | - | - | - | . |
| Trade Creditors | 242 | 100.0\% | - | - | - | - | . | - | 242 | 24.5\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - |  | . |  | - | - | - | . | - | - |
| Total | 987 | 100.0\% |  | - | - | - | - | - | 987 | 100.0\% |


| Municipal Manager <br> Financial Manager | AM T Putini ( acting) <br> PHK Kubheka | 0349951650 <br> 0349951650 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted buaget for electricity taritif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 ,

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105563 | 105563 | 34930 | 33.1\% | 10865 | 10.3\% | 45795 | 43.4\% | 11018 | - | (1.4\%) |
| Property rates | 7749 | 7749 | - | - | 829 | 10.7\% | 829 | 10.7\% | 1228 | - | (32.5\%) |
| Service charges | 504 | 504 | 1592 | 315.8\% | 1833 | 363.8\% | 3425 | 679.6\% | 2603 | $\cdot$ | (29.6\%) |
| Other own revenue | 97310 | 97310 | 33339 | 34.3\% | 8203 | 8.4\% | 41541 | 42.7\% | 7188 |  | 14.1\% |
| Operating Expenditure | 105481 | 105481 | 22479 | 21.3\% | 9421 | 8.9\% | 31900 | 30.2\% | 9201 | - | 2.4\% |
| Employee related costs | 20825 | 20825 | 8179 | 39.3\% | 3774 | 18.1\% | 11953 | 57.4\% | 3327 | - | 13.4\% |
| Provision for working capital | 2572 | 2572 |  | - | . |  |  | - | - | - |  |
| Repairs and maintenance | 6277 | 6277 | 1200 | 19.1\% | 893 | 14.2\% | 2093 | 33.3\% | 327 | - | 173.1\% |
| Bulk purchases |  |  | 4236 |  | 867 |  | 5103 |  | 1435 |  | (39.6\%) |
| Othere expenditure | 75807 | 75807 | 8863 | 11.7\% | 3887 | 5.1\% | 12751 | 16.8\% | 4112 |  | (5.5\%) |
| Surplus(Deficit) | 82 | 82 | 12451 |  | 1444 |  | 13895 |  | 1817 |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 105481 | 105481 | $\begin{array}{r} 22479 \\ 1360 \end{array}$ | 21.3\% | $\begin{array}{r} 9421 \\ 553 \end{array}$ | 8.9\% | $\begin{array}{r} 31900 \\ 1914 \end{array}$ | 30.2\% | $\begin{aligned} & 9201 \\ & 1422 \end{aligned}$ | - | $2.4 \%$ $(61.1 \%)$ |
| Total | 105481 | 105481 | 23839 | 22.6\% | 9974 | 9.5\% | 33814 | 32.1\% | 10623 | - | (6.1\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9079 | 9079 | 5469 | 60.2\% | 2395 | 26.4\% | 7864 | 86.6\% | 2160 | - | 10.9\% |
| Service charges | . | . | 1592 |  | 1833 | . | 3425 | . | 1750 | - | 4.8\% |
| Grants and subsidies | 2426 | 2426 | 2200 | 90.7\% | 550 | 22.7\% | 2750 | 113.4\% | 449 | - | 22.6\% |
| Other own revenue | 6654 | 6654 | 1677 | 25.2\% | 12 | .2\% | 1689 | 25.4\% | (38) | - | (130.6\%) |
| Operating Expenditure | 9361 | 9361 | 4578 | 48.9\% | 1037 | 11.1\% | 5615 | 60.0\% | 2003 | - | (48.2\%) |
| Employee related costs | 209 | 209 | 36 | 17.4\% | 15 | 7.2\% | 51 | 24.7\% | 44 | - | (65.4\%) |
| Provision for working capital | 472 | 472 | - | - | , | - | - |  | . | - | , |
| Repairs and maintenance | 1095 | 1095 | 173 | 15.8\% | 32 | 2.9\% | 206 | 18.8\% | 130 | - | (75.2\%) |
| Bulk purchases |  |  | 4236 |  | 855 | - | 5092 | - | 1433 | - | (40.3\%) |
| Other expenditure | 7586 | 7586 | 132 | 1.7\% | 134 | 1.8\% | 266 | 3.5\% | 397 | - | (66.2\%) |
| Surplus/(Deficit) | (282) | (282) | 891 |  | 1358 |  | 2249 |  | 157 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008/09 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | . | . |  | . |  | . |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 339 | 339 | 3 | 1.0\% | 2 | .6\% | 5 | 1.6\% | 1 | - | 90.4\% |
| Employee related costs | - |  | - | . | - | - | - | - | - | - |  |
| Provision for working capital | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | 151 | 151 | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | $\therefore$ | - | \% | - | - | ${ }_{5}$ | 20\% | $\cdot$ | - | 0 |
| Othere expenditure | 189 | 189 | 3 | 1.8\% | 2 | 1.0\% | 5 | 2.8\% | 1 | - | 90.4\% |
| Surplus/(Deficit) | (339) | (339) | (3) |  | (2) |  | (5) |  | (1) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6770 | 6770 | 5040 | 74.4\% | 1415 | 20.9\% | 6455 | 95.3\% | 1786 | - | (20.8\%) |
| Service charges | . |  |  | - | . | . | . | . | 853 | - | (100.0\%) |
| Grants and subsidies | - | - | 2876 | - | 719 | - | 3594 | - | 586 |  | 22.6\% |
| Other own revenue | 6770 | 6770 | 2165 | 32.0\% | 696 | 10.3\% | 2861 | 42.3\% | 347 | - | 100.4\% |
| Operating Expenditure | 4725 | 4725 | 510 | 10.8\% | 337 | 7.1\% | 847 | 17.9\% | 564 | - | (40.3\%) |
| Employee related costs | . |  | - | - | - | - | - | - | - | - | - |
| Provision for working capital | 2100 | 2100 | - | - | - | - | - | - |  | - | - |
| Repairs and maintenance | 55 | 55 | - | 9\% | - | - | - | .9\% | - | - | - |
| Bukpurchases |  |  | - |  | , | , | - | - | $\cdot$ | - | - |
| Other expenditure | 2570 | 2570 | 510 | 19.8\% | 337 | 13.1\% | 846 | 32.9\% | 564 | - | (40.3\%) |
| Surplus/(Deficit) | 2045 | 2045 | 4530 |  | 1078 |  | 5608 |  | 1222 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | . | . | . | . | . | . | . | . | . |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | FJardim <br> J C van Tonder | 0344131223 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 168435 | 168435 | 46327 | 27.5\% | 42164 | 25.0\% | 88491 | 52.5\% | 28028 | 46.4\% | 50.4\% |
| Propery rates | 23655 | 23655 | 5853 | 24.7\% | 6059 | 25.6\% | 11912 | 50.4\% | 5116 | 48.8\% | 18.4\% |
| Service charges | 94124 | 94124 | 25114 | 26.7\% | 25078 | 26.6\% | 50192 | 53.3\% | 19997 | 49.6\% | 25.4\% |
| Other own revenue | 50655 | 50655 | 15360 | 30.3\% | 11027 | 21.8\% | 26387 | 52.1\% | 2915 | 39.2\% | 278.2\% |
| Operating Expenditure | 168110 | 168110 | 35541 | 21.1\% | 43187 | 25.7\% | 78728 | 46.8\% | 32583 | 44.4\% | 32.5\% |
| Employee related costs | 70864 | 70864 | 15233 | 21.5\% | 16821 | 23.7\% | 32054 | 45.2\% | 16265 | 50.2\% | 3.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 210 | 46.7\% | (100.0\%) |
| Repairs and maintenance | 16541 | 16541 | 2949 | 17.8\% | 2925 | 17.7\% | 5874 | 35.5\% | 3340 | 48.9\% | (12.4\%) |
| Buk purchases | 32106 | 32106 | 9769 | 30.46 | 8783 | 27.4\% | 18552 | 57.8\% | 6428 | 422\%\% | 36.6\% |
| Other expenditure | 48599 | 48599 | 7590 | 15.6\% | 14658 | 30.2\% | 22248 | 45.8\% | 6341 | 34.3\% | 131.2\% |
| Surplus/(Deficit) | 325 | 325 | 10786 |  | (1023) |  | 9763 |  | (4555) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 199341 | 199341 | 12324 | 6.2\% | 12492 | 6.3\% | 24816 | 12.4\% | 12059 | 13.7\% | 3.6\% |
| External loans | - |  |  | . | . | - | . | - | - | . | - |
| Internal contributions | 8081 | 8081 |  | $\cdot$ | 254 | 3.1\% | 254 | 3.1\% | 250 | 2.7\% | 1.4\% |
| Grants and subsidies | 187004 | 187004 | 12246 | 6.5\% | 11913 | 6.4\% | 24159 | 12.9\% | 11809 | 15.5\% | .9\% |
| Other | 4256 | 4256 | 78 | 1.8\% | 326 | 7.7\% | 403 | 9.5\% |  |  | (100.0\%) |
| Capital Expenditure | 199341 | 199341 | 12324 | 6.2\% | 12492 | 6.3\% | 24816 | 12.4\% | 12059 | 13.7\% | 3.6\% |
| Water | 4460 | 4460 | 1618 | 36.3\% | 377 | 8.5\% | 1995 | 44.7\% | 84 | 2.6\% | 351.5\% |
| Electricity | 17472 | 17472 | 65 | .4\% | 3001 | 17.2\% | 3066 | 17.5\% | 1198 | 13.4\% | 150.6\% |
| Housing | 131868 | 131868 | 10628 | 8.1\% | 8878 | 6.7\% | 19506 | 14.8\% | 9272 | 15.8\% | (4.3\%) |
| Roads, pavements, bridges and storm water | 27216 | 27216 |  | - | , |  | - | - | 3 | .1\% | (100.0\%) |
| Other | 18325 | 18325 | 13 | .1\% | 237 | 1.3\% | 250 | 1.4\% | 1503 | 10.1\% | (84.3\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168110 | 168110 | 35541 | 21.1\% | 43187 | 25.7\% | 78728 | 46.8\% | 32583 | 44.4\% | 32.5\% |
| Capital Expenditure | 199341 | 199341 | 12324 | 6.2\% | 12492 | 6.3\% | 24816 | 12.4\% | 12059 | 13.7\% | 3.6\% |
| Total | 367450 | 367450 | 47865 | 13.0\% | 55679 | 15.2\% | 103544 | 28.2\% | 44642 | 31.2\% | 24.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247303 | 247303 | 83308 | 33.7\% | 74093 | 30.0\% | 157401 | 63.6\% | 54924 | 38.8\% | 34.9\% |
| Exteral loans | 2600 | 2600 | . | . | . | . | . | . | . | - | . |
| Grants and subsidies | 71538 | 71538 | 17197 | 24.0\% | 23496 | 32.8\% | 40692 | 56.9\% | 10137 | 18.0\% | 131.8\% |
| Investments redeemed | 20000 | 2000 | 15000 | 75.0\% | 10000 | 50.0\% | 25000 | 125.0\% | - | - | (100.0\%) |
| Statutory receipts (including VAT) | 6268 | 6268 | 1596 | 25.5\% | - | - | 1596 | 25.5\% | - | - | - |
| Other receipts | 146897 | 146897 | 49515 | 33.7\% | 40598 | 27.6\% | 90113 | 61.3\% | 44786 | 58.9\% | (9.4\%) |
| Payments | 247063 | 247063 | 82658 | 33.5\% | 75483 | 30.6\% | 158141 | 64.0\% | 48280 | 36.4\% | 56.3\% |
| Salaries, wages and allowances | 71969 | 71969 | 12993 | 18.1\% | 14168 | 19.7\% | 27161 | 37.7\% | 11249 | 35.9\% | 25.9\% |
| Cash and creditor payments | 30304 | 30304 | 36105 | 119.1\% | 26174 | 86.4\% | 62279 | 205.5\% | 18187 | 99.9\% | 43.9\% |
| Capital payments | 52747 | 52747 | 12344 | 23.4\% | 17554 | 33.3\% | 29898 | 56.7\% | 10829 | 12.5\% | 62.1\% |
| Investments made | 20000 | 20000 | 15000 | 75.0\% | 10000 | 50.0\% | 25000 | 125.0\% | - | - | (100.0\%) |
| Exernal loans repaid |  |  |  |  |  |  |  |  | - | - |  |
| Statutory payments (including VAT) | 9792 | 9792 | 1404 | 14.3\% | 4904 | 50.1\% | 6308 | 64.4\% | 3164 | 64.2\% | 55.0\% |
| Other payments | 6251 | 62251 | 4811 | 7.7\% | 2683 | 4.3\% | 7494 | 12.0\% | 4850 | 30.7\% | (44.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14194 | 14194 | 3719 | 26.2\% | 4137 | 29.1\% | 7856 | 55.4\% | 3463 | 130.9\% | 19.5\% |
| Service charges | 12281 | 12281 | 3299 | 26.9\% | 3847 | 31.3\% | 7146 | 58.2\% | 3453 | 63.7\% | 11.4\% |
| Grants and subsidies | 1168 | 1168 | 287 | 24.5\% | - | , | 287 | 24.5\% |  | 21.2\% | - |
| Other own revenue | 745 | 745 | 133 | 17.9\% | 290 | 38.9\% | 423 | 56.8\% | 10 | 315.9\% | 2723.2\% |
| Operating Expenditure | 10062 | 10062 | 2757 | 27.4\% | 3393 | 33.7\% | 6151 | 61.1\% | 2889 | 44.8\% | 17.4\% |
| Employee related costs | 1086 | 1086 | 311 | 28.7\% | 344 | 31.7\% | 655 | 60.3\% | 317 | 51.2\% | 8.7\% |
| Provision for working capital |  |  |  |  |  |  | . |  | 6 | 564.7\% | (105.6\%) |
| Repairs and maintenance | 2712 | 2712 | 1213 | 44.7\% | 940 | 34.7\% | 2153 | 79.4\% | 622 | 51.0\% | 51.1\% |
| Buk purchases | 626 |  |  | - | - | - | , |  |  | - | - |
| Other expenditure | 6264 | 6264 | 1233 | 19.7\% | 2110 | 33.7\% | 3342 | 53.4\% | 1945 | 42.0\% | 8.5\% |
| Surplus/(Deficit) | 4132 | 4132 | 962 |  | 744 |  | 1705 |  | 574 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70530 | 70530 | 19052 | 27.0\% | 18686 | 26.5\% | 37738 | 53.5\% | 12352 | 50.6\% | 51.3\% |
| Service charges | 64166 | 64166 | 17128 | 26.7\% | 18001 | 28.1\% | 35129 | 54.7\% | 12322 | 52.7\% | 46.1\% |
| Grants and subsidies | 4302 | 4302 | 1434 | 33.3\% | - | - | 1434 | 33.3\% | . | 33.3\% | - |
| Other own revenue | 2062 | 2062 | 489 | 23.7\% | 685 | 33.2\% | 1174 | 57.0\% | 31 | 26.2\% | 2133.0\% |
| Operating Expenditure | 58757 | 58757 | 13636 | 23.2\% | 13349 | 22.7\% | 26986 | 45.9\% | 11391 | 44.5\% | 17.2\% |
| Employee related costs | 9917 | 9917 | 1575 | 15.9\% | 1552 | 15.7\% | 3127 | 31.5\% | 1759 | 51.5\% | (11.8\%) |
| Provision for working capital |  |  | - | - | (375) | - | (375) | - | 171 | 55.4\% | (318.9\%) |
| Repairs and maintenance | 7630 | 7630 | 731 | 9.6\% | 1090 | 14.3\% | 1821 | 23.9\% | 883 | 26.6\% | 23.4\% |
| Bulk purchases | 31055 | 31055 | 9767 | 31.5\% | 8775 | 28.3\% | 18542 | 59.7\% | 6240 | 43.2\% | 40.6\% |
| Other expenditure | 10155 | 10155 | 1563 | 15.4\% | 2307 | 22.7\% | 3871 | 38.1\% | 2338 | 60.7\% | (1.3\%) |
| Surplus/(Deficict) | 11773 | 11773 | 5416 |  | 5337 |  | 10752 |  | 961 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| ste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | . | . |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | . | . | - | . | . | - | - | - | . | - | : |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | 831 | 32.6\% | 201 | 7.9\% | 154 | 6.0\% | 1365 | 53.5\% | 2553 | 8.9\% |
| Electicity | 3482 | 64.0\% | 537 | 9.9\% | 276 | 5.1\% | 1150 | 21.1\% | 5444 | 19.0\% |
| Property Rates | 2066 | 27.6\% | 575 | 7.7\% | 381 | 5.1\% | 4466 | 59.6\% | 7488 | 26.2\% |
| Other | 1944 | 14.3\% | 872 | 6.6\% | 621 | 4.7\% | 9691 | 73.9\% | 13128 | 45.9\% |
| Total | 8323 | 29.1\% | 2186 | 7.6\% | 1431 | 5.0\% | 16672 | 58.3\% | 28613 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 3234 | 100.0\% | - |  | . |  |  |  | 3234 | 17.5\% |
| Bulk Water |  | - | - |  | - |  | - |  |  |  |
| PAYE deductions | 683 | 100.0\% | . |  | . |  |  |  | 683 | 3.7\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions / Retirement | 726 | 100.0\% | - |  | - |  | . |  | 726 | 3.9\% |
| Loan repayments | - | - | - |  | - |  | - |  | . | - |
| Trade Creditors | 8711 | 100.0\% | - |  | . |  | - |  | 8711 | 47.2\% |
| Auditor-General | 216 | 100.0\% | - |  | - |  | . |  | 216 | 1.2\% |
| Other | 4877 | 100.0\% | - |  | . |  | - |  | 4877 | 26.4\% |
| Total | 18447 | 100.0\% | . |  | - |  | - |  | 18447 | 100.0\% |

Contact Details

| Munitical Manager |  |  |
| :--- | :--- | :--- |
| Finanaidal Manager | Mr. M. J Matheniwa <br> M JPearson | 0349822133 | |  |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  | - |  |  |  |  |  |  |  |
| External loans | . | . | . | . | . | . | . | - | - | . |  |
| Internal contributions | . | . | - | . | . | . | . |  | - | . |  |
| Grants and subsidies | - | - | . | - | - | - | . | - | - | - | . |
| Other | - |  |  | - | . |  | . |  |  | - |  |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 7753 | 87.7\% | - | - | (100.0\%) |
| Water |  |  | - | - | . |  | . | - | - | - |  |
| Electricity | - | - | 49 | - | - | - | 49 | - | - | - | - |
| Housing | - | - | 13 | - | - | - | 13 | - | - | - | - |
| Roads, pavements, bridges and storm water | - |  |  | - | 112 | - | 112 | - | - | - | (100.0\%) |
| Other | 8842 | 8842 | 3966 | 44.9\% | 3614 | 40.9\% | 7580 | 85.7\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 15856 | 37.6\% | - | - | (100.0\%) |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 7753 | 87.7\% | - | - | (100.0\%) |
| Total | 51023 | 51023 | 11503 | 22.5\% | 12106 | 23.7\% | 23609 | 46.3\% | - | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50448 | 50448 | 11430 | 22.7\% | 13740 | 27.2\% | 25170 | 4.9\% | - | - | (100.0\%) |
| External loans | . |  | . | . | . | - | . | - |  | - | - |
| Grants and subsidies | 41219 | 41219 | 10949 | 26.6\% | 12800 | 31.1\% | 23749 | 57.6\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  | - |  | - | - | - | , | $\cdot$ | - |
| Statutory receipts (including vat) |  |  |  | - |  | - | - | - |  | - | - |
| Other receipts | 9229 | 9229 | 481 | 5.2\% | 940 | 10.2\% | 1421 | 15.4\% | $\cdot$ | . | (100.0\%) |
| Payments | 41400 | 41400 | 10156 | 24.5\% | 11757 | 28.4\% | 21913 | 52.9\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 20637 | 20637 | 5056 | 24.5\% | 5956 | 28.9\% | 11012 | 53.4\% | - | - | (100.0\%) |
| Cash and creditor payments | 8955 | 8955 | 2503 | 28.0\% | 2147 | 24.0\% | 4650 | 51.9\% | - | - | (100.0\%) |
| Capital payments | 11715 | 11715 | 2597 | 22.2\% | 3654 | 31.2\% | 6251 | 53.4\% | - | - | (100.0\%) |
| Investments made | . |  | , | - | . | . | . | - | - | - |  |
| External loans repaid | - |  | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 93 | ${ }^{93}$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | (72) | (1.2\%) | . |  | - | - | 6227 | 101.2\% | 6155 | 39.9\% |
| Electricity | (51) | (2.3\%) | - | - | - | - | 2313 | 102.3\% | 2261 | 14.7\% |
| Property Rates | 1109 | 34.8\% | 94 | 3.0\% | 236 | 7.4\% | 1747 | 54.8\% | 3187 | 20.7\% |
| Other | 21 | .5\% | 73 | 1.9\% | 65 | 1.7\% | 3654 | 95.8\% | 3813 | 24.7\% |
| Total | 1007 | 6.5\% | 168 | 1.1\% | 301 | 1.9\% | 13941 | 90.4\% | 15416 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | . | - | - | - | - | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | 178 | 100.0\% | - | - | - | - | - | - | 178 | 4.2\% |
| VAT (output less input) | (47) | 100.0\% | - | - | - | - | . | - | (47) | (1.1\%) |
| Pensions / Retirement | 243 | 100.0\% | - | - | - | - | - | - | 243 | 5.8\% |
| Loan repayments | - |  | - | - | - | - | - | - | . | - |
| Trade Creditors | 2389 | 100.0\% | - | - | - | - | . | - | 2389 | 56.9\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 1433 | 100.0\% | . | - | - | - | - | . | 1433 | 34.2\% |
| Total | 4196 | 100.0\% |  | . | - | - | - | . | 4196 | 100.0\% |


| Contact Details | SI Mabaso <br> Municipal Manager <br> Financial Manager | TS Damini |
| :--- | :--- | :--- |

Financial Manager

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 26812 | - | (12 251) | - | 14560 | - | - | - | (100.0\%) |
| Property rates | - | - | 6327 | - | (2114) | - | 4214 | - | - | - | (100.0\%) |
| Service charges | - | . | 5627 | - | (2195) | - | 3432 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 14857 | - | (7942) | . | 6915 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 20261 | - | 18788 | - | 39049 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 9384 | - | 9123 | - | 18507 | - | - | . | (100.0\%) |
| Provision for working capital | - | . | - | - | - | - | . | - | - | - | (100.0) |
| Repairs and maintenance | - | - | 330 | - | 292 | - | 622 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 4369 | . | 2648 | . | 7018 | . | . | - | (100.0\%) |
| Other expenditure | - |  | 6178 |  | 6724 | - | 12902 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 6551 |  | (31 039) |  | (24 489) |  | . |  |  |





Part 4a: Operating Revenue and Expenditure by Function (Water)


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6137 | - | (2883) |  | 3254 | - | - | - | (100.0\%) |
| Service charges | - | . | 4884 | . | (1943) | - | 2941 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 1253 | - | (939) | - | 313 | - | - | - | (100.0\%) |
| Other own revenue | - | . |  | - |  | - | . | - | - | - | , |
| Operating Expenditure | - | - | 6140 | - | 4491 | - | 10631 | - | - | - | (100.0\%) |
| Employe related costs | - | . | 1148 | - | 1182 | - | 2331 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Repairs and maintenance | - | - | 226 | - | 243 | - | 468 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 4369 | - | 2648 | . | 7018 | . | - | - | (100.0\%) |
| Other expenditure | - | - | 397 | . | 417 | . | 814 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | (3) |  | (7374) |  | (7377) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| 为 | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2173 |  | (1344) |  | 829 | - |  |  | (100.0\%) |
| Sevice charges | - |  | 689 |  | (231) |  | 458 |  |  |  |  |
| Grants and subsidies | . | . | 1484 | . | (1113) | - | 371 | - | - |  | (100.0\%) |
| Other own revenue | - |  |  | - |  | - |  | - | . | - |  |
| Operating Expenditure | . | . | 1240 | . | 1236 | . | 2476 | . | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Employee related costs | - | - | 722 | - | 698 | - | 1420 | - | $\cdot$ |  | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  | - |  |  |  |
| Repairs and maintenance | - | - | - | - | 6 | - | 6 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | - | - |  | - | . | - | - | - | . |
| Other expenditure | - | . | 518 | . | 531 | . | 1049 | . | . | . | (100.0\%) |
| Surplus([Deficit) | - | - | 933 |  | (2580) |  | (1647) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | . |  | . | - | - |  |
| Electricity | 486 | 4.8\% | 357 | 3.6\% | 247 | 2.5\% | 8941 | 89.1\% | 10031 | 14.2\% |
| Property Rates | 1687 | 3.2\% | 1503 | 2.8\% | 1410 | 2.7\% | 48580 | 91.3\% | 53181 | 75.2\% |
| Other | (4619) | (61.9\%) | 213 | 2.8\% | 176 | 2.4\% | 11698 | 156.7\% | 7467 | 10.6\% |
| Total | (2446) | (3.5\%) | 2073 | 2.9\% | 1832 | 2.6\% | 69219 | 97.9\% | 70679 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { SA Buthelezi } \\ \text { MJ Mhlongo }\end{array}$ | $\begin{array}{l}0358745804 \\ 0358745102\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182469 | 182469 | 107117 | 58.7\% | 90581 | 49.6\% | 197698 | 108.3\% | 83255 | 212.2\% | 8.8\% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 15836 | 15836 | 7600 | 48.0\% | 4439 | 28.0\% | 12038 | 76.0\% | 6489 | 315.0\% | (31.6\%) |
| Other own revenue | 166633 | 166633 | 99518 | 59.7\% | 86142 | 51.7\% | 185660 | 111.4\% | 76766 | 208.5\% | 12.2\% |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 78375 | 38.5\% | 30592 | 170.6\% | 54.5\% |
| Employee related costs | 57309 | 57309 | 14087 | 24.6\% | 14562 | 25.4\% | 28649 | 50.0\% | 11822 | 173.9\% | 23.2\% |
| Provision for working capital | 3959 | 3959 |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 23287 | 23287 | 2101 | 9.0\% | 2927 | 12.6\% | 5027 | 21.6\% | 642 | 499.9\% | 356.2\% |
| Bukp purchases | 31800 | 31800 | 2626 | 8.3\% | 10310 | 32.4\% | 12937 | 40.7\% | 5099 |  | 102.2\% |
| Other expenditure | 87371 | 87371 | 12292 | 14.1\% | 19471 | 22.3\% | 31762 | 36.4\% | 13029 | 94.6\% | 49.4\% |
| Surplus/(Deficit) | (21 258) | (21 258) | 76012 |  | 43311 |  | 119323 |  | 52663 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 239241 | 2020 | 6718 | 2.8\% | 58490 | $2895.5 \%$ | 65208 | 3228.1\% | 26933 | 18.9\% | 117.2\% |
| External loans |  |  | . | - | . | . | . | - | . | - | . |
| Internal contributions | 13329 | 1770 | 204 | 1.5\% | 3494 | 197.4\% | 3698 | 208.9\% | 2276 | - | 53.5\% |
| Grants and subsidies | 225912 | 250 | 6514 | 2.9\% | 54996 | $21998.2 \%$ | 61510 | $24603.9 \%$ | 24657 | 21.4\% | 123.0\% |
| Other |  |  |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 239241 | 2020 | 6718 | 2.8\% | 58490 | 2895.5\% | 65208 | 3228.1\% | 26933 | 49.6\% | 117.2\% |
| Water | 206361 |  | 5890 | 2.9\% | 52252 | - | 58142 |  | 22938 | 29.7\% | 127.8\% |
| Electricity | - |  | - | - | . | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 88 |  | $\cdots$ | - 5 | - | - | 06 | - | - | - | - |
| Other | 32880 | 2020 | 829 | 2.5\% | 6238 | 308.8\% | 7066 | 349.8\% | 3995 | 252.6\% | 56.1\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 450987 | 450987 | 101946 | 22.6\% | 189954 | 42.1\% | 291900 | 64.7\% | 115740 | 170.4\% | 64.1\% |
| External loans |  |  |  | . | . | . |  | . | . | . | . |
| Grants and subsidies | 374625 | 374625 | 78528 | 21.0\% | 146660 | 39.1\% | 225188 | 60.1\% | 71835 | 116.0\% | 104.2\% |
| Investments redeemed |  |  | 10000 |  | 33758 |  | 43758 | - | 35000 | 1596.4\% | (3.5\%) |
| Statutory receipts (including vaT) | . | - |  | - | . | $\cdot$ | . | - |  | - |  |
| Other receipts | 76362 | 76362 | 13417 | 17.6\% | 9536 | 12.5\% | 22954 | 30.1\% | 8905 | 294.9\% | 7.1\% |
| Payments | 450987 | 450987 | 110266 | 24.4\% | 231840 | 51.4\% | 342106 | 75.9\% | 89392 | 54.0\% | 159.4\% |
| Salaries, wages and allowances | 63690 | 63690 | 15350 | 24.1\% | 15654 | 24.6\% | 31003 | 48.7\% | 12961 | 48.1\% | 20.8\% |
| Cash and creditor payments |  |  | 41842 |  | 96032 |  | 137875 |  |  |  | (100.0\%) |
| Capital payments | 238491 | 238491 | 7996 | 3.4\% | 62336 | 26.1\% | 70332 | 29.5\% | 28197 | 46.9\% | 121.1\% |
| Investments made |  |  | 30000 | - | 30000 |  | 60000 |  | 35000 |  | (14.3\%) |
| External loans repaid | 1031 | 1031 | 161 | 15.6\% | 336 | 32.6\% | 496 | 48.1\% | 224 | 26.1\% | 50.1\% |
| Statuory payments (including VAT) |  |  |  | - | - | - | . | $\cdot$ | $\cdots$ | - | - |
| Other payments | 147775 | 147775 | 14918 | 10.1\% | 27482 | 18.6\% | 42400 | 28.7\% | 13010 | 29.7\% | 111.2\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70515 | 70515 | 49323 | 69.9\% | 48113 | 68.2\% | 97436 | 138.2\% | 41268 | 821.4\% | 16.6\% |
| Service charges | 11497 | 11497 | 5782 | 50.3\% | 3057 | 26.6\% | 8839 | 76.9\% | . | - | (100.0\%) |
| Grants and subsidies | 59018 | 59018 | 43541 | 73.8\% | 45056 | 76.3\% | 88597 | 150.1\% | 41268 | 1547.6\% | 9.2\% |
| Other own revenue |  |  |  |  |  | . |  |  |  | . |  |
| Operating Expenditure | 87850 | 87850 | 11823 | 13.5\% | 21407 | 24.4\% | 33230 | 37.8\% | 2737 | - | 682.1\% |
| Employee related costs | 24266 | 24266 | 6542 | 27.0\% | 6832 | 28.2\% | 13374 | 55.1\% | 1895 | - | 260.5\% |
| Provision for working capital | 2874 | 2874 | . | - |  | . | . | - | . | - | - |
| Repairs and maintenance | 20357 | 20357 | 1185 | 5.8\% | 2355 | 11.6\% | 3540 | 17.4\% | - | - | (100.0\%) |
| Bukp purchases | 29465 | 2946 | 2401 | 8.1\% | 9552 | 32.4\% | 11953 | 40.6\% | - | - | (100.0\%) |
| Other expenditure | 10887 | 10887 | 1695 | 15.6\% | 2668 | 24.5\% | 4362 | 40.1\% | 842 | . | 216.8\% |
| Surplus/(Deficit) | (17335) | (17335) | 37500 |  | 26706 |  | 64206 |  | 38531 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 3182 | 73.3\% | 11440 | 382.0\% | (87.9\%) |
| Service charges | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 3182 | 73.3\% | 6489 | 234.4\% | (78.7\%) |
| Grants and subsidies | - |  | - | - | - | - | - | - | 4951 | - | (100.0\%) |
| Other own revenue | - |  | - | - |  | - |  |  |  |  |  |
| Operating Expenditure | 5417 | 5417 | 835 | 15.4\% | 1703 | 31.4\% | 2538 | 46.8\% | 12160 | - | (86.0\%) |
| Employee related costs | 789 | 789 | 514 | 65.2\% | 500 | 63.4\% | 1014 | 128.6\% | 3912 | - | (87.2\%) |
| Provision for working capital | 1085 | 1085 |  |  |  | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | 568 | 568 | 85 | 15.0\% | 251 | 44.2\% | 336 | 59.3\% | 394 | - | ${ }^{(36.2 \%)}$ |
| Bukpurchases | 2335 | 2335 | 225 | 9.6\% | 758 | 32.5\% | 984 | 42.1\% | 5099 | - | (85.1\%) |
| Other expenditure | 641 | 641 | 11 | 1.7\% | 194 | 30.2\% | 204 | 31.9\% | 2755 | . | (93.0\%) |
| Surplus/(Deficit) | (1078) | (1078) | 965 |  | (321) |  | 644 |  | (720) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 2139 | 10.1\% | 1672 | 7.9\% | 2149 | 10.1\% | 15259 | 71.9\% | 21219 | 100.0\% |
| Electricity | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | - | - |  | - | - |  |
| Total | 2139 | 10.1\% | 1672 | 7.9\% | 2149 | 10.1\% | 15259 | 71.9\% | 21219 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 2704 | 100.0\% | - |  | . |  | - |  | 2704 | 6.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 701 | 100.0\% | - |  | . |  | - |  | 701 | 1.6\% |
| VAT (output less input) | . | - | . |  | - |  |  |  | . |  |
| Pensions / Retirement | 154 | 100.0\% | . |  | . |  |  |  | 154 | 4\% |
| Loan repayments | 170 | 100.0\% | . |  | . |  | . |  | 170 | .4\% |
| Trade Creditors | 39061 | 100.0\% | . |  | . |  | - |  | 39061 | 91.3\% |
| Auditor-General | - | - | - |  | - |  | - |  | . | - |
| Other | - | - | - |  | . |  | - |  | - | - |
| Total | 42790 | 100.0\% | . |  | - |  | . |  | 42790 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { JH de Klekk } \\ \text { SB Nosi }\end{array}$ | 0358745504 <br> Fininancial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42287 | 42287 | 9699 | 22.9\% | 173 | .4\% | 9872 | 23.3\% | 1317 | - | (86.9\%) |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - |  |  |  | - | - | - | $\cdot$ | , |  | - |
| Other own revenue | 42287 | 42287 | 9699 | 22.9\% | 173 | .4\% | 9872 | 23.3\% | 1317 |  | (86.9\%) |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5408 | 19.4\% | 13150 | 47.2\% | 910 | . | 494.3\% |
| Employee related costs | 10465 | 10465 | 2851 | 27.2\% | 1558 | 14.9\% | 4409 | 42.1\% | 585 | - | 166.5\% |
| Provision for working capital | - |  |  | - | - |  | - |  | - | . | - |
| Repairs and maintenance | 313 | 313 | 626 | 200.0\% | 76 | 24.3\% | 702 | 224.3\% | - | - | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  | $\cdot$ | - | - |
| Other expenditure | 17067 | 17067 | 4265 | 25.0\% | 3773 | 22.1\% | 8039 | 47.1\% | 325 |  | 1060.2\% |
| Surplus/(Deficit) | 14442 | 14442 | 1956 |  | (5235) |  | (3278) |  | 407 |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5408 | 19.4\% | 13150 | 47.2\% | 910 | - | 494.3\% |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3268 | 22.6\% | 150 | - | 1260.4\% |
| Total | 42287 | 42287 | 8972 | 21.2\% | 7446 | 17.6\% | 16418 | 38.8\% | 1060 | - | 602.6\% |




Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


| R thousands | $0 \cdot 30$ 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 (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | - | - | - | - | $\cdot$ | - | - | - |
| Other | . |  | - |  | . | . | - | - | - | - |
| Total | - | . | . | - | - | . | . | . | . |  |

Contact Details

| Municipal Manager <br> Financial Manager | SE Mangele <br> M M Zungu | 0355920680 <br> 035 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adijsted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108to Q2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52943 | 52943 | 12320 | 23.3\% | 14085 | 26.6\% | 26405 | 49.9\% | 10042 | - | 40.3\% |
| Property rates | 2297 | 2297 | 397 | 17.3\% | 436 | 19.0\% | 834 | 36.3\% | 224 | - | 94.8\% |
| Service charges | 2274 | 2274 | 172 | 7.6\% | 189 | 8.3\% | 362 | 15.9\% | 132 | $\cdot$ | 43.2\% |
| Other own revenue | 48371 | 48371 | 11750 | 24.3\% | 13460 | 27.8\% | 25210 | 52.1\% | 9686 | - | 39.0\% |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 134549 | 242.4\% | 145055 | 261.3\% | 6863 | - | 1860.6\% |
| Employee related costs | 17379 | 17379 | 4019 | 23.1\% | 4715 | 27.1\% | 8733 | 50.3\% | 3575 |  | 31.9\% |
| Provision for working capital | - |  | - | . |  | - |  | - |  | - | - |
| Repairs and maintenance | 842 | 842 | 184 | 21.8\% | 297 | 35.2\% | 481 | 57.1\% | 102 | - | 190.8\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 37290 | 37290 | 6304 | 16.9\% | 129537 | 347.4\% | 135841 | 364.3\% | 3185 |  | 3966.6\% |
| Surplus(Deficit) | (2568) | (2568) | 1814 |  | (120 464) |  | (118650) |  | 3179 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13596 | 13596 | 6543 | 48.1\% | 3547 | 26.1\% | 10090 | 74.2\% | 2088 | - | 69.9\% |
| External loans | - |  | - | . | . | . | - | - | . | - | . |
| Internal contributions | , |  | 14 | , |  | - | 14 | $\cdot$ | . | - | - |
| Grants and subsidies | 13596 | 13596 | 6529 | 48.0\% | 3547 | 26.1\% | 10076 | 74.1\% | 2088 | - | 69.9\% |
| Other |  |  |  | - |  |  |  |  | . |  |  |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 10109 | 66.7\% | 1183 | - | 199.9\% |
| Water |  |  | 375 | . | . | - | 375 | - | 98 | - | (100.0\%) |
| Electricity | - |  | - | - | - | - | . | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1125 | 1125 | 383 | 34.1\% | 495 | 44.0\% | 879 | 78.1\% | 343 | - | 44.6\% |
| Other | 14039 | 14039 | 5804 | 41.3\% | 3051 | 21.7\% | 8855 | 63.1\% | 743 | - | 311.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 134549 | 242.4\% | 145055 | 261.3\% | 6863 | - | 1860.6\% |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 10109 | 66.7\% | 1183 | - | 199.9\% |
| Total | 70675 | 70675 | 17068 | 24.2\% | 138095 | 195.4\% | 155164 | 219.5\% | 8045 | - | 1616.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 994 |  | 67 |  | 1061 | - |  |  | (100.0\%) |
| Service charges | - | - | 43 | . | 67 | - | 110 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | 951 | - | - | - | 951 | - | - | - | - |
| Other own revenue | - | - |  | . |  | - |  | - | - |  | - |
| Operating Expenditure | - | - | - | - | 401 | - | 401 | - | - | - | (100.0\%) |
| Employee related costs | . | - | . | . | 249 | - | 249 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | 152 | . | 152 | . | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 994 |  | (334) |  | 660 |  | $\cdot$ |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4853 | 4853 | 1492 | 30.7\% | 2199 | 45.3\% | 3691 | 76.1\% | 716 | - | 207.0\% |
| Service charges | 2000 | 2000 | 130 | 6.5\% | 123 | 6.1\% | 252 | 12.6\% | 132 |  | (7.2\%) |
| Grants and subsidies | 2853 | 2853 | 1363 | 47.8\% | 2076 | 72.8\% | 3439 | 120.5\% | 584 | - | 255.5\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4914 | 4914 | 840 | 17.1\% | 1425 | 29.0\% | 2265 | 46.1\% | 883 | - | 61.4\% |
| Employee related costs | 3593 | 3593 | 720 | 20.0\% | 1352 | 37.6\% | 2072 | 57.7\% | 776 | - | 74.1\% |
| Provision for working capital | - |  |  | , | , | - |  |  |  |  |  |
| Repairs and maintenance | 30 | 30 | 8 | 25.2\% | - | 1.0\% | 8 | 26.1\% | $\cdot$ | - | (100.0\%) |
| Bulk purchases |  |  |  |  | . |  |  |  | - | . |  |
| Other expenditure | 1290 | 1290 | 113 | 8.7\% | 73 | 5.7\% | 186 | 14.4\% | 107 | - | (31.6\%) |
| Surplus/(Deficit) | (61) | (61) | 652 |  | 774 |  | 1426 |  | (167) |  |  |

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 | - |  | - | - | . | - | . | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Property Rates | 50 | . $8 \%$ | 42 | .7\% | 31 | . $\%$ \% | 6231 | 98.1\% | 6354 | 81.7\% |
| Other | 59 | 4.1\% | 68 | 4.8\% | 45 | 3.2\% | 1248 | 87.9\% | 1420 | 18.3\% |
| Total | 109 | 1.4\% | 110 | 1.4\% | 77 | 1.0\% | 7479 | 96.2\% | 7774 | 100.0\% |


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


| Contact Details | N N N Nosi <br> TV Mdluii | Municial Manage <br> Financial Manager |
| :--- | :--- | :--- |


| M N Nkosi | $\begin{array}{l}\text { N Nuicipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TV Kdoluii }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 11993 | 60.0\% | 3076 | - | 176.4\% |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% |  |  | 5970 | 81.1\% | 118 | - | (100.0\%) |
| Total | 27344 | 27344 | 9459 | 34.6\% | 8504 | 31.1\% | 17962 | 65.7\% | 3194 | . | 166.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14108 | - | 11238 | - | 25347 | - | 2070 | - | 443.0\% |
| External loans | . | . | . | . | 1. | . | . | . | . |  | . |
| Grants and subsidies | - | . | 7833 | . | 2718 | . | 10552 | . | 367 | - | 640.7\% |
| Investments redeemed | - | . | 2500 | - | 3030 | - | 5530 | - | - | - | (100.0\%) |
| Statutory receipts (including vat) | - | - | - | - | . | - | . | - | , | - | - |
| Other receipts | - | - | 3775 | - | 5490 | - | 9265 | - | 1703 | - | 222.4\% |
| Payments | - | - | 13332 | - | 10850 | - | 24182 | - | 2141 | - | 406.7\% |
| Salaries, wages and allowances | . | . | 1156 | . | 1099 | . | 2254 | . | 802 | . | 36.9\% |
| Cash and creditor payments | . | . | 2022 | - | 3186 | - | 5207 | - | 1050 | - | 203.4\% |
| Capital payments | - | - | 5970 | - | 5803 | - | 11773 | - | - | - | (100.0\%) |
| Investments made | - | - | 3500 | - | - | - | 3500 | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 685 | - | 762 | - | 1447 | - | 289 | - | 163.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | - | . | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | . | - | - | . | - | . | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | . | , | . | . | . | . |
| Provision for working capital | - | - | - | - |  | . | - | . | . | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | . | - | - | - | . | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | . |  | . |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 356 | 356 | - |  | - | - |  | - | - | - | - |
| Service charges | - |  | - | - | - | - | - | - | - | - | - |
| Grants and subsidies |  |  | - | - | - | - | . | - |  | - | - |
| Other own revenue | 356 | 356 | - | - | - | - | - | - | . | - | - |
| Operating Expenditure | 528 | 528 | - | - | - | - | - | - | - | - | - |
| Employee related costs | 277 | 277 | . | . | . | . | . | . | - | . | . |
| Provision for working capital | $\cdots$ | $\cdots$ | $:$ | : | - | $:$ | - | - | - | - | - |
| Repairs and maintenance | 25 | 25 | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | 22 |  | - | - | - | - | $\cdot$ | - | - | - | $:$ |
| Other expenditure | 226 | 226 | . | - | - | - | - |  | - |  |  |
| Surplus(Deficit) | (172) | (172) | . |  | $\cdot$ |  | $\cdot$ |  | - |  |  |

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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - |  | . |  | . | - | . |  |
| Bulk Water | - |  | - |  | - |  | - | . | - | - |
| PAYE deductions | - |  | - |  | - |  |  |  | - | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - | . | - | - |
| Loan repayments | - |  | - |  | - |  | - | . | - | - |
| Trade Creditors | - |  | - |  | . |  | - | - | - | - |
| Auditor-General | - |  | - |  | - |  | - |  | - | - |
| Other | - |  | - |  | - |  | - |  | - | - |
| Total | . |  | . |  | . |  | - | . | . |  |


| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| Municical Manager | M Mngadi | $\begin{array}{l}0355620040 \\ \text { Financial Manager }\end{array}$ |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42880 | 42880 | 11860 | 27.7\% | 12729 | 29.7\% | 24588 | 57.3\% | 11445 | - | 11.2\% |
| Propery rates | 198 | 198 | 29 | 14.7\% | 28 | 13.9\% | 57 | 28.5\% | - | - | (100.0\%) |
| Sevice charges | 15 | 15 |  | - | , | . $8 \%$ | , | .8\% | - |  | (100.0\%) |
| Other own revenue | 42667 | 42667 | 11831 | 27.7\% | 12701 | 29.8\% | 24532 | 57.5\% | 11445 | - | 11.0\% |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 13114 | 30.6\% | 8429 | . | (16.4\%) |
| Employee related costs | 11717 | 11717 | 2127 | 18.2\% | 2632 | 22.5\% | 4759 | 40.6\% | 2812 | - | (6.4\%) |
| Provision for working capital |  |  |  | - | - |  | - | - | - | . | . |
| Repairs and maintenance | 377 | 377 | 60 | 16.0\% | 114 | 30.2\% | 174 | 46.2\% | 92 | - | 23.5\% |
| Bulk purchases | ${ }_{30} 786$ | 30786 | 3876 | ${ }_{12.6 \%}$ | ${ }_{4305}$ | 14.0\% | 8181 | $26.6 \%$ | 5525 | : | (22.1\%) |
| Surplus/(Deficit) | . | . | 5796 |  | 5679 |  | 11474 |  | 3016 |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 13114 | 30.6\% | 8429 | - | (16.4\%) |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 4662 | 29.8\% | 8299 | 53.0\% | 1286 | - | 262.4\% |
| Total | 58543 | 58543 | 9701 | 16.6\% | 11712 | 20.0\% | 21413 | 36.6\% | 9716 | . | 20.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42321 | 42321 | 11456 | 27.1\% | 14158 | 33.5\% | 25614 | 60.5\% | 4082 | $\cdot$ | 246.8\% |
| External loans |  |  | - | . | . | . | , | - | - | - | - |
| Grants and subsidies | 29708 | 29708 | 11014 | 37.1\% | 13703 | 46.1\% | 24717 | 83.2\% | 880 | - | 1457.1\% |
| Investments redeemed | 11401 | 11401 | - | - | 186 | 1.6\% | 186 | 1.6\% | 3000 | - | (93.8\%) |
| Statutory receipts (including vat) |  |  | - | - | . | , | - | - | - | - | - |
| Other receipts | 1211 | 1211 | 442 | 36.5\% | 269 | 22.2\% | 711 | 58.7\% | 202 | - | 32.8\% |
| Payments | 42294 | 42294 | 7258 | 17.2\% | 17086 | 40.4\% | 24344 | 57.6\% | 8003 | - | 113.5\% |
| Salaries, wages and allowances | 15389 | 15389 | 2315 | 15.0\% | 3922 | 25.5\% | 6237 | 40.5\% | 3408 | . | 15.1\% |
| Cash and creditor payments | 10118 | 10118 | 1343 | 13.3\% | 3176 | 31.4\% | 4519 | 44.7\% | 2801 | - | 13.4\% |
| Capital payments | 9407 | 9407 | 3601 | 38.3\% | 3222 | 34.2\% | 6822 | 72.5\% | 1082 | - | 197.7\% |
| Investments made | 4000 | 4000 |  |  |  |  |  |  |  | - | - |
| External loans repaid | , |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 3380 | 3380 | - | - | 6766 | 200.2\% | 6766 | 200.2\% | 713 | - | 848.9\% |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20 | 20 | - | - |  | . | . | - | . | . |  |
| Service charges | 15 | 15 | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | . | . | - | . | - | . | - | - | . |
| Other own revenue | 5 | 5 | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1106 | 1106 | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | 790 | 790 | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - | . | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | 316 | 316 | - | . | - | - | - | - | . | - |  |
| Surplus(IDeficit) | (1086) | (1086) | - |  | - |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Serice charges | . | . | - |  | - | . |  | - |  |  |  |
| Grants and subsidies | - | . | . | - | . | . | - | . | - | - | - |
| Other own revenue | - | . |  | . | . |  | - | - | 2 | . | (100.0\%) |
| Operating Expenditure | - | - | 116 | - | 136 | - | 252 | - | 278 | - | (51.2\%) |
|  |  |  | 115 |  |  | . | 248 |  |  |  |  |
| Provision for working capital | - | - |  | $:$ | ${ }^{133}$ | : | ${ }^{248}$ | $:$ | 271 | - | (50.9\%) |
| Repairs and maintenance | - | . | - | . | - | - | - | - | . | - | . |
| Bulk purchases | - |  |  | . | . |  | - | . | - | - |  |
| Other expenditure | - | - | 1 | . | 3 | - | 3 | . | 7 | . | (63.1\%) |
| Surplus/(Deficit) | . | . | (116) |  | (136) |  | (252) |  | (276) |  |  |

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 | - | - | . | - | - | - | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | - | - |  |
| Property Rates | 1090 | 92.9\% | 85 | 7.3\% | 26 | 2.3\% | (28) | (2.4\%) | 1173 | 88.5\% |
| Other | 143 | 93.7\% | 14 | 9.0\% | 2 | 1.6\% | (6) | (4.3\%) | 152 | 11.5\% |
| Total | 1232 | 93.0\% | 99 | 7.4\% | 29 | 2.2\% | (34) | (2.6\%) | 1325 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | . |  | - |  | - | - |
| Bulk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | 444 | 100.0\% | - |  | - |  | - |  | 444 | 12.2\% |
| VAT (output less input) | 288 | 100.0\% | - |  | - |  | - |  | 288 | 7.9\% |
| Pensions/Retirement | 41 | 100.0\% | - | - | - |  | . |  | 41 | 1.1\% |
| Loan repayments | - | - | - | - | . |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | 2867 | 100.0\% | - | . | - |  | - |  | 2867 | 78.8\% |
| Total | 3641 | 100.0\% | . | . | . |  | - |  | 3641 | 100.0\% |


| Munticical Metanals | TV Mkkize <br> BM Thusi | 03583888500 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarififincrease submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39409 | 39409 | 11232 | 28.5\% | 1397 | 3.5\% | 12629 | 32.0\% | 6177 | - | (77.4\%) |
| Property rates | 11570 | 11570 | 4224 | 36.5\% | 804 | 6.9\% | 5028 | 43.5\% | 1995 |  | (59.7\%) |
| Serice charges | 2318 | 2318 | 981 | 42.3\% | 246 | 10.6\% | 1227 | 52.9\% | 637 | - | (61.4\%) |
| Other own revenue | 25521 | 25521 | 6027 | 23.6\% | 347 | 1.4\% | 6374 | 25.0\% | 3546 | - | (90.2\%) |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 2226 | 8.1\% | 8585 | 31.3\% | 5723 | - | (61.1\%) |
| Employee related costs | 13094 | 13094 | 3192 | 24.4\% | 1149 | 8.8\% | 4341 | 33.2\% | 3142 | - | (63.4\%) |
| Provision for working capital | - |  | - | - | . | - | . | - | . | - | - |
| Repairs and maintenance | 2478 | 2478 | 836 | 33.7\% | 208 | 8.4\% | 1044 | 42.1\% | 373 | - | (44.2\%) |
| Bulk purchases |  |  |  |  |  | - |  |  | - | - | - |
| Other expenditure | 11844 | 11844 | 2332 | 19.7\% | 869 | 7.3\% | 3200 | 27.0\% | 2207 | . | (60.6\%) |
| Surplus/(Deficit) | 11993 | 11993 | 4873 |  | (829) |  | 4044 |  | 454 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3989 | 3989 | 1240 | 31.1\% |  |  | 1240 | 31.1\% | 1496 |  | (100.0\%) |
| External loans | - | - | 1240 | - | - | - | 1240 | . | 1487 | - | (100.0\%) |
| Internal contributions | - | - |  | - | - | - | . | - | 5 | - | (100.0\%) |
| Grants and subsidies | 3989 | 3989 | - | - | - | - | - | - | 4 | - | (100.0\%) |
| Other |  |  |  | - | - | - | - |  | . | - |  |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% | - | - | 1240 | 31.1\% | 1496 | - | (100.0\%) |
| Water | - |  |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | 20 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3989 | 3989 | 757 | 19.0\% | . | . | 757 | 19.0\% | 65 | . | (100.0\%) |
| Other |  |  | 483 | - | . | - | 483 |  | 1411 | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 2226 | 8.1\% | 8585 | 31.3\% | 5723 | - | (61.1\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% | - | - | 1240 | 31.1\% | 1496 | - | (100.0\%) |
| Total | 31405 | 31405 | 7599 | 24.2\% | 2226 | 7.1\% | 9825 | 31.3\% | 7219 | . | (69.2\%) |



|  | 2008109 |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Second Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2721 | 2721 | 979 | 36.0\% | 196 | 7.2\% | 1175 | 43.2\% | 425 | - | (54.0\%) |
| Serice charges | 2318 | 2318 | 740 | 31.9\% | 165 | . $\%$ | 904 | 9.0\% | 424 |  | (61.2\%) |
| Grants and subsidies | . |  |  |  | . | - | . | - |  | - | . |
| Other own revenue | 403 | 403 |  | .1\% | 31 | 7.7\% | 31 | 7.8\% | 1 |  | 2715.8\% |
| Operating Expenditure | 3948 | 3948 | 1013 | 25.7\% | 302 | 7.6\% | 1315 | 33.3\% | 919 | - | (67.1\%) |
| Employee reated costs | 3009 | 3009 | 781 | 25.9\% | 252 | 8.4\% | 1033 | 34.3\% | 821 | - | (69.3\%) |
| Provision for working capital | - |  |  | , | , |  |  | . | - | . |  |
| Repairs and maintenance | 130 | 130 | 54 | 41.7\% | 1 | 7\% | 55 | 42.4\% | 16 | - | (94.2\%) |
| Bukp purchases |  |  |  |  |  |  |  |  | - | . |  |
| Other expenditure | 809 | 809 | 178 | 22.0\% | 49 | 6.0\% | 227 | 28.1\% | 81 | - | (40.2\%) |
| Surplus/(Deficit) | (1227) | (1227) | (34) |  | (106) |  | (140) |  | (494) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | - | - | - | - | - | - | - | - | - | . |



| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { EM S Ntombela } \\ \text { JS Coetzee }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | 03555500069 |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143105 | 143105 | 38475 | 26.9\% | 30254 | 21.1\% | 68729 | 48.0\% | 40531 | - | (25.4\%) |
| Propery rates | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges | 47614 | 47614 | 4565 | 9.6\% | 3337 | 7.0\% | 7902 | 16.6\% | 8522 | - | (60.8\%) |
| Other own revenue | 95492 | 95492 | 33910 | 35.5\% | 26917 | 28.2\% | 60827 | 63.7\% | 32009 |  | (15.9\%) |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 64600 | 46.8\% | 19982 | - | 94.1\% |
| Employee related costs | 47998 | 47998 | 12232 | 25.5\% | 13627 | 28.4\% | 25860 | 53.9\% | 5579 | - | 144.2\% |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 6542 | 6542 | 1268 | 19.4\% | 2313 | 35.4\% | 3581 | 54.7\% | 174 | - | 1228.9\% |
| Buk purchases | 15801 | 15801 |  | - | 9173 | 58.1\% | 9173 | 58.1\% |  | - | (100.0\%) |
| Other expenditure | 62783 | 62783 | 12306 | 19.6\% | 13680 | 21.8\% | 25986 | 41.4\% | 14228 |  | (3.9\%) |
| Surplus/(Deficit) | 4981 | 4981 | 12669 |  | (8540) |  | 4129 |  | 20549 |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 64600 | 46.8\% | 19982 | - | 94.1\% |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 20191 | 8.7\% | 51478 | 22.2\% | 12434 | - | 62.4\% |
| Total | 369664 | 369664 | 57093 | 15.4\% | 58985 | 16.0\% | 116078 | 31.4\% | 32416 | . | 82.0\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | Q2 of 2007108to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 148453 | - | 152553 | - | 301006 | - | 38823 | - | 293.0\% |
| Exteral loans | . | - |  |  | - | - | . | - | . |  | . |
| Grants and subsidies | - | - | 78389 | - | 68369 | - | 146758 | - | 33104 | . | 106.5\% |
| Investments redeemed | - | - | 58000 | . | 67438 | - | 125438 | - |  |  | (100.0\%) |
| Statuory receipts (including VAT) | - | - | 1975 | . | 11247 | - | 13221 | - | 635 | - | 1671.9\% |
| Other receipts | - | - | 10089 | - | 5500 | - | 15589 | - | 5084 | - | 8.2\% |
| Payments | - | - | 149851 | - | 172992 | - | 322843 | - | 36597 | - | 372.7\% |
| Salaries, wages and allowances | - | - | 5907 | $\cdot$ | 8520 | - | 14428 | - | 4793 | - | 77.8\% |
| Cash and creditor payments | - | - | 42187 | - | 53961 | - | 96148 | - | 5793 | - | 831.6\% |
| Capital payments | - | - | 38417 | . | 32492 | - | 70910 | - | 24232 | - | 34.1\% |
| Investments made | - | - | 63000 | - | 77628 | - | 140628 | - | - | . | (100.0\%) |
| External loans repaid | - | - | 283 | - | 283 | - | 566 | - | 189 |  | 50.0\% |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | 900 | - | - 3 |
| Other payments | - | - | 57 | - | 107 | - | 164 |  | 1590 | - | (93.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\frac{2007108}{\text { Second Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 5838 | - | $\cdot$ | - | 5838 | - | 14116 |  | (100.0\%) |
| Service charges | - | - | 3138 | - | - | - | 3138 | - | 8491 | - | (100.0\%) |
| Grants and subsidies | - | - | 171 | - | - | - | 171 | - | 705 |  | (100.0\%) |
| Other own revenue | - | - | 2529 | - | . | - | 2529 | - | 4919 | . | (100.0\%) |
| Operating Expenditure | - | - | 4220 | - | - | - | 4220 | - | 12165 | - | (100.0\%) |
| Employee related costs | . | - | 2247 | . | . | . | 2247 | - | 1430 | . | (100.0\%) |
| Provision for working capital | - | - |  | - | . | - | . | - | - | . | - |
| Repairs and maintenance | - | - | 566 | . | - | - | 566 | - | - | - | - |
| Buk purchases | - | - | $\therefore$ | - | - | - | $\bigcirc$ | - | - | - | - |
| Other expenditure | - | - | 1408 | . | . | - | 1408 |  | 10735 |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 1618 |  | - |  | 1618 |  | 1951 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 1005 | 15.7\% | 6228 | - | (92.9\%) |
| Service charges | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 1005 | 15.7\% | 31 | - | 1346.5\% |
| Grants and subsidies | - |  | - | - | - | - | . | - | 6197 | - | (100.0\%) |
| Other own revenue | - |  | - | . | - |  | - |  | . | . | - |
| Operating Expenditure | 11668 | 11668 | 3404 | 29.2\% | 3299 | 28.3\% | 6702 | 57.4\% | 1749 | - | 88.6\% |
| Employee related costs | 4721 | 4721 | 1484 | 31.4\% | 1403 | 29.7\% | 2887 | 61.1\% | 1000 | . | 40.3\% |
| Provision for working capital |  |  |  |  | - | . | . |  | , |  | - |
| Repairs and maintenance | 1230 | 1230 | - | - | 872 | 70.9\% | 872 | 70.9\% | 118 | - | 637.7\% |
| Bulk purchases | 2795 | 2795 | - | - | 768 | 27.5\% | 768 | 27.5\% | - | . | (100.0\%) |
| Othere expenditure | 2922 | 2922 | 1920 | 65.7\% | 256 | 8.8\% | 2176 | 74.5\% | 631 | - | (59.5\%) |
| Surplus/(Deficit) | (5279) | (5279) | (2842) |  | (2855) |  | (5697) |  | 4479 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41225 | 41225 | 2561 | 6.2\% | 6718 | 16.3\% | 9279 | 22.5\% | - | - | (100.0\%) |
| Service charges | 41225 | 41225 | 859 | 2.1\% | 2893 | 7.0\% | 3752 | 9.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  | (149) | - | 170 | - | 21 | - | - | - | (100.0\%) |
| Other own revenue | - |  | 1851 | - | 3654 | - | 5506 | - | - | - | (100.0\%) |
| Operating Expenditure | 55092 | 55092 | 4042 | 7.3\% | 14409 | 26.2\% | 18451 | 33.5\% | - | - | (100.0\%) |
| Employee related costs | 20742 | 20742 | 831 | 4.0\% | 3500 | 16.9\% | 4332 | 20.9\% | - | - | (100.0\%) |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 5162 | 5162 | 688 | 13.3\% | 1416 | 27.4\% | 2104 | 40.8\% | - | - | (100.0\%) |
| Bulk purchases | 13006 | 13006 | - | - | 8405 | 64.6\% | 8405 | 64.6\% | - | - | (100.0\%) |
| Othere expenditure | 11182 | 11182 | 2522 | 22.6\% | 1087 | 9.7\% | 3610 | 32.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (13867) | (13867) | (1481) |  | (7691) |  | (9172) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - | . |  | . | . | . | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | . | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - |  | - | - | . | - | - | - | - | - | - |
| Other expenditure | - |  | - | - | . | - | - | . | - | - |  |
| Surplus/(Deficit) | - | . | . |  | - |  | $\cdot$ |  | . |  |  |

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 | 896 | 2.3\% | 1043 | 2.6\% | 1427 | 3.6\% | 36201 | 91.5\% | 39567 | 75.0\% |
| Electricity | 33 | $4 \%$ | 276 | 3.7\% | 34 | .5\% | 7053 | 95.4\% | 7396 | 14.0\% |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 59 | 1.0\% | 46 | .8\% | 1098 | 18.8\% | 4625 | 79.4\% | 5827 | 11.0\% |
| Total | 988 | 1.9\% | 1365 | 2.6\% | 2559 | 4.8\% | 47878 | 90.7\% | 52790 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water |  |  | 2202 | 41.8\% | 3066 | 58.2\% | - | - | 5267 | 100.0\% |
| PAYE deductions |  |  | . |  |  | - | - | . | . | . |
| VAT (output less input) |  |  | - | - | . | - | - | . | . | - |
| Pensions/Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | - | - | - | - |
| Trade Creditors |  |  | - | - | - | - | - |  | - | - |
| Auditor-General |  |  | - | - | - | - | - |  | - | - |
| Other |  |  | - | . | - | - | - |  | - | - |
| Total |  |  | 2202 | 41.8\% | 3066 | 58.2\% | . | . | 5267 | 100.0\% |


| Contact Details |  |
| :--- | :---: |
| Municical Manager   <br> Financial Manager Mr. M. T Mchunu <br> PHEmslie 0355738612 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46907 | 46907 | 9174 | 19.6\% | - | - | 9174 | 19.6\% | 10540 | - | (100.0\%) |
| Propery rates | 2529 | 2529 | 596 | 23.6\% | - | - | 596 | 23.6\% | 12 | - | (100.0\%) |
| Service charges | 158 | 158 | 31 | 19.7\% | - | $\cdot$ | 31 | 19.7\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 44221 | 44221 | 8547 | 19.3\% | . | - | 8547 | 19.3\% | 10528 |  | (100.0\%) |
| Operating Expenditure | 45381 | 45381 | 6443 | 14.2\% | - | - | 6443 | 14.2\% | 13230 | - | (100.0\%) |
| Employee related costs | 11383 | 11383 | 2177 | 19.1\% | . | . | 2177 | 19.1\% | 3767 |  | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - | - |  | - | . |  |
| Repairs and maintenance | 2047 | 2047 | 405 | 19.8\% | - | - | 405 | 19.8\% | 362 | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{31} 951$ |  | 3861 | 12.1\% | : | $:$ | 3861 | 12.1\% | 9101 | : | (100.0\%) |
| Surplus/(Deficit) | 1526 | 1526 | 2731 |  | . |  | 2731 |  | (2690) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1528 | 1528 | 100 | 6.5\% | - | - | 100 | 6.5\% | - | - | - |
| External loans |  |  |  | - | - | . | . | . | . | . |  |
| Internal contributions | - | - |  | - | - | . | - | - | - | - | - |
| Grants and subsidies | 1528 | 1528 | 100 | 6.5\% | - | - | 100 | 6.5\% | - | - | - |
| Other | - |  |  |  | - | - |  |  | - | - | - |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | - | - | 100 | 5.8\% | - | - | - |
| Water | . |  |  | 5 | . | . | , | 5.8\% | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 200 1526 | 200 1526 | 10 | - | - | - | 10 | - | - | - | - |
| Other | 1526 | 1526 | 100 | 6.6\% | - |  | 100 | 6.6\% | . | . |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46907 | 46907 | - | - | - | - | - | - | 10542 | - | (100.0\%) |
| Exteral loans |  |  | - | . | . | . | . | . | . | - |  |
| Grants and subsidies | 36624 | 36624 | - | . | . | . | - | - | 9139 | - | (100.0\%) |
| Investments redeemed |  |  | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 10283 | 10283 | - | - | . | - | - | - | 1403 | - | (100.0\%) |
| Payments | 45381 | 45381 | - | - | - | - | - | - | 9810 | - | (100.0\%) |
| Salaries, wages and allowances | 15818 | 15818 | . | . | . | . | . | . | 4333 | . | (100.0\%) |
| Cash and creditio payments | 6061 | 6061 | - | - | . | - | - | - | $\stackrel{ }{ }$ | - | (100.0) |
| Capital payments | - | - | - | - | - | - | - | - | 1476 | - | (100.0\%) |
| Investments made | - | - | - | - | . | - | - | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 23502 | 23502 | . | - | - | - | - | - | 4001 | - | (100.0\%) |



Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | . |  | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 817 | 817 | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | 705 | 705 | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 111 | 111 | - | - | - | - | - | - | - | - | - |
| Bukpurchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | - | . | . | - | . | - | - |
| Surplus/(Deficit) | (817) | (817) | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1042386 | 1218116 | 288366 | 27.7\% | 262661 | 21.6\% | 551028 | 45.2\% | 222737 | 50.7\% | 17.9\% |
| Propery rates | 130795 | 130795 | 41662 | 31.9\% | 32345 | 24.7\% | 74007 | 56.6\% | 24450 | 55.1\% | 32.3\% |
| Service charges | 558897 | 728438 | 180858 | 32.4\% | 160352 | 22.0\% | 341210 | 46.8\% | 124458 | 53.3\% | 28.8\% |
| Other own revenue | 352694 | 358884 | 65846 | 18.7\% | 69964 | 19.5\% | 135811 | 37.8\% | 73830 | 44.2\% | (5.2\%) |
| Operating Expenditure | 1043259 | 1202035 | 281965 | 27.0\% | 262637 | 21.8\% | 544601 | 45.3\% | 226581 | 48.3\% | 15.9\% |
| Employee related costs | 310966 | 310966 | 68243 | 21.9\% | 73484 | 23.6\% | 141727 | 45.6\% | 66703 | 48.6\% | 10.2\% |
| Provision for working capital | 825 | 825 |  | 5.8\% |  |  | 48 | 5.8\% | 118 | 19.3\% | (100.0\%) |
| Repairs and maintenance | 203874 | 203874 | 40940 | 20.1\% | 47324 | 23.2\% | 88263 | 43.3\% | 44198 | 36.1\% | 7.1\% |
| Buk purchases | 260957 | 419733 | 112803 | 43.2\% | 77987 | 18.6\% | 190790 | 45.5\% | 55634 | 55.5\% | 40.2\% |
| Other expenditure | 266637 | 266637 | 59931 | 22.5\% | 63842 | 23.9\% | 123772 | 46.4\% | 59927 | 52.1\% | 6.5\% |
| Surplus/(Deficit) | (873) | 16081 | 6401 |  | 24 |  | 6427 |  | (3844) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 559468 | 559468 | 46333 | 8.3\% | 97461 | 17.4\% | 143793 | 25.7\% | 51483 | 18.9\% | 89.3\% |
| External loans | 200807 | 200807 | 25032 | 12.5\% | 41440 | 20.6\% | 66472 | 33.1\% | 30892 | 20.7\% | 34.1\% |
| Internal contributions | 200492 | 200492 | 7276 | 3.6\% | 25786 | 12.9\% | 33062 | 16.5\% | 4348 | 20.3\% | 493.1\% |
| Grants and subsidies | 52743 | 52743 | 3491 | 6.6\% | 16839 | 31.9\% | 20330 | 38.5\% | 3987 | 16.7\% | 322.4\% |
| Other | 105425 | 105425 | 10534 | 10.0\% | 13395 | 12.7\% | 23929 | 22.7\% | 12257 | 14.9\% | 9.3\% |
| Capital Expenditure | 559468 | 559468 | 46333 | 8.3\% | 97461 | 17.4\% | 143793 | 25.7\% | 51483 | 18.9\% | 89.3\% |
| Water | 148349 | 148349 | 12739 | 8.6\% | 36459 | 24.6\% | 49198 | 33.2\% | 12459 | 17.6\% | 192.6\% |
| Electricity | 134882 | 134882 | 12735 | 9.4\% | 20124 | 14.9\% | 32858 | 24.4\% | 12220 | 15.8\% | 64.7\% |
| Housing | 9500 | 9500 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 130504 | 130504 | 10582 | 8.1\% | 21163 | 16.2\% | 31745 | 24.3\% | 16035 | 30.2\% | 32.0\% |
| Other | 136233 | 136233 | 10277 | 7.5\% | 19715 | 14.5\% | 29993 | 22.0\% | 10769 | 16.1\% | 83.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1043259 | 1202035 | 281965 | 27.0\% | 262637 | 21.8\% | 544601 | 45.3\% | 22681 | 48.3\% | 15.9\% |
| Capital Expenditure | 559468 | 559468 | 46333 | 8.3\% | 97461 | 17.4\% | 143793 | 25.7\% | 51483 | 18.9\% | 89.3\% |
| Total | 1602727 | 1761503 | 328297 | 20.5\% | 360097 | 20.4\% | 688395 | 39.1\% | 278064 | 39.0\% | 29.5\% |



|  | $2008 / 09$ |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186929 | 186929 | 40508 | 21.7\% | 47467 | 25.4\% | 87975 | 47.1\% | 39708 | 53.3\% | 19.5\% |
| Service charges | 90370 | 90370 | 22798 | 25.2\% | 26728 | 29.6\% | 49527 | 54.8\% | 21526 | 52.4\% | 24.2\% |
| Grants and subsidies | 89244 | 89244 | 16660 | 18.7\% | 17057 | 19.1\% | 33717 | 37.8\% | 16824 | 56.0\% | 1.4\% |
| Other own revenue | 7315 | 7315 | 1050 | 14.4\% | 3681 | 50.3\% | 4731 | 64.7\% | 1358 | 38.5\% | 171.1\% |
| Operating Expenditure | 120621 | 120621 | 28529 | 23.7\% | 30887 | 25.6\% | 59416 | 49.3\% | 28921 | 46.2\% | 6.8\% |
| Employee related costs | 18945 | 18945 | 4439 | 23.4\% | 4476 | 23.6\% | 8915 | 47.1\% | 4212 | 50.5\% | 6.2\% |
| Provision for working capital | 300 | 300 | 48 | 16.0\% |  |  | 48 | 16.0\% | 29 | 13.1\% | (100.0\%) |
| Repairs and maintenance | 24612 | 24612 | 5153 | 20.9\% | 6478 | 26.3\% | 11631 | 47.3\% | 6398 | 32.7\% | 1.3\% |
| Bulk purchases | 25711 | 25711 | 6854 | 26.7\% | 6755 | 26.3\% | 13609 | 52.9\% | 6312 | 49.8\% | 7.0\% |
| Othere expenditure | 51053 | 51053 | 12034 | 23.6\% | 13179 | 25.8\% | 25213 | 49.4\% | 11970 | 52.1\% | 10.1\% |
| Surplus/(Deficit) | 66308 | 66308 | 11979 |  | 16580 |  | 28559 |  | 10787 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 393445 | 562985 | 138497 | 35.2\% | 113304 | 20.1\% | 251801 | 44.7\% | 79489 | 52.3\% | 42.5\% |
| Service charges | 386151 | 555692 | 136713 | 35.4\% | 112330 | 20.2\% | 249043 | 44.8\% | 83767 | 54.3\% | 34.1\% |
| Grants and subsidies | 3627 | 3627 | 444 | 12.2\% | 444 | 12.2\% | 889 | 24.5\% | (3877) | (246.9\%) | (111.5\%) |
| Other own revenue | 3667 | 3667 | 1340 | 36.5\% | 530 | 14.5\% | 1870 | 51.0\% | (401) | (12.9\%) | (232.3\%) |
| Operating Expenditure | 310476 | 469252 | 121501 | 39.1\% | 89597 | 19.1\% | 211098 | 45.0\% | 68210 | 56.9\% | 31.4\% |
| Employee related costs | 28093 | 28093 | 6497 | 23.1\% | 9174 | 32.7\% | 15672 | 55.8\% | 6145 | 47.6\% | 49.3\% |
| Provision for working capital | 230 | 230 |  | - | - |  | - | - | 47 | 25.9\% | (100.0\%) |
| Repairs and maintenance | 36478 | 36478 | 6958 | 19.1\% | 7654 | 21.0\% | 14612 | 40.1\% | 7614 | 49.5\% | .5\% |
| Bulk purchases | 235246 | 394022 | 105948 | 45.0\% | 71233 | 18.1\% | 177181 | 45.0\% | 49323 | 56.3\% | 44.4\% |
| Other expenditure | 10429 | 10429 | 2098 | 20.1\% | 1536 | 14.7\% | 3634 | 34.8\% | 5081 | 129.8\% | (69.8\%) |
| Surplus/(Deficit) | 82969 | 93733 | 16996 |  | 23707 |  | 40703 |  | 11279 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86942 | 86942 | 15141 | 17.4\% | 33045 | 38.0\% | 48187 | 55.4\% | 13894 | 48.6\% | 137.8\% |
| Service charges | 47013 | 47013 | 11641 | 24.8\% | 11838 | 25.2\% | 23480 | 49.9\% | 10962 | 49.7\% | 8.0\% |
| Grants and subsidies | 36701 | 36701 | 3110 | 8.5\% | 3570 | 9.7\% | 6680 | 18.2\% | 2520 | 46.2\% | 41.7\% |
| Other own revenue | 3228 | 3228 | 390 | 12.1\% | 17636 | 546.3\% | 18026 | 558.4\% | 411 | 37.5\% | 4 190.8\% |
| Operating Expenditure |  | 61683 | 14421 | 23.4\% | 17353 | 28.1\% | 31774 | 51.5\% | 15344 | 49.5\% | 13.1\% |
| Employee related costs | 23198 | 23198 | 5872 | 25.3\% | 3846 | 16.6\% | 31719 | 41.9\% | 5564 | 50.7\% | (30.9\%) |
| Provision for working capital | 65 |  |  |  |  |  |  |  | 12 | 19.6\% | (100.0\%) |
| Repairs and maintenance | 20546 | 20546 | 2988 | 14.5\% | 4718 | 23.0\% | 7706 | 37.5\% | 4935 | 40.9\% | (4.4\%) |
| Bukp purchases | - | - | $\cdot$ | - | - | - | - | \% | , | - | , |
| Other expenditure | 17875 | 17875 | 5560 | 31.1\% | 8789 | 49.2\% | 14350 | 80.3\% | 4833 | 58.3\% | 81.9\% |
| Surplus/(Deficit) | 25259 | 25259 | 720 |  | 15692 |  | 16413 |  | (1450) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39170 | 39170 | 10257 | 26.2\% | 10236 | 26.1\% | 20493 | 52.3\% | 8993 | 49.8\% | 13.8\% |
| Service charges | 31104 | 31104 | 8255 | 26.5\% | 8240 | 26.5\% | 16495 | 53.0\% | 7361 | 50.0\% | 11.9\% |
| Grants and subsidies | 7997 | 7997 | 1999 | 25.0\% | 1999 | 25.0\% | 3998 | 50.0\% | 1623 | 50.0\% | 23.2\% |
| Other own revenue | 69 | 69 | 3 | 4.6\% | (4) | (5.5\%) | (1) | (1.0\%) | 9 | (11.2\%) | (142.9\%) |
| Operating Expenditure | 34112 | 34112 | 8045 | 23.6\% | 7109 | 20.8\% | 15154 | 44.4\% | 6498 | 43.5\% | 9.4\% |
| Employee related costs | 26216 | 26216 | 6293 | 24.0\% | 5053 | 19.3\% | 11346 | 43.3\% | 6500 | 51.7\% | (22.3\%) |
| Provision for working capital | 50 | 50 | - | - | - | - | - | - | ${ }^{6}$ | 18.4\% | (100.0\%) |
| Repairs and maintenance | 100 | 100 | - | - | - | .1\% | - | .1\% | 3 | 9.1\% | (97.5\%) |
| Bulk purchases |  |  | - |  | - |  | - | , |  |  | (2004. |
| Othere expenditure | 7746 | 7746 | 1752 | 22.6\% | 2056 | 26.5\% | 3808 | 49.2\% | (10) | 16.1\% | (20041.6\%) |
| Surplus/(Deficit) | 5058 | 5058 | 2212 |  | 3127 |  | 5339 |  | 2495 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11639 | 51.3\% | 2576 | 11.3\% | 406 | 1.8\% | 8076 | 35.6\% | 22696 | 29.8\% |
| Electricity | 19234 | 86.4\% | 1627 | 7.3\% | 345 | 1.5\% | 1055 | 4.7\% | 22261 | 29.3\% |
| Property Rates | 9418 | 51.0\% | 1015 | 5.5\% | 493 | 2.7\% | 7554 | 40.9\% | 18480 | 24.3\% |
| Other | 3913 | 31.0\% | 1154 | 9.2\% | 336 | 2.7\% | 7202 | 57.1\% | 12605 | 16.6\% |
| Total | 44205 | 58.1\% | 6372 | 8.4\% | 1579 | 2.1\% | 23886 | 31.4\% | 76043 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | AW Heyneke <br> Hilton Renald | 0359075002 |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5187 | 5187 | . | - |  | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | . | - | - | - | - |
| Internal contributions | - | - |  | - | - | . | - | - | - | - |  |
| Grants and subsidies | 5187 | 5187 | - | - | - | - | - | - | - | - | - |
| Other |  |  |  | . | - | . | - | . | - | - |  |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | - | - | 809 | 15.6\% | - | - | - |
| Water |  |  |  | . | . |  | . |  | . | . | . |
| Electricity | - | - |  | - | : | - | : | : | : | : | - |
| Housing | - | - | - | - | . | . | - | - | . | - | . |
| Roads, pavements, bridges and storm water | - | - |  | - | - |  | - | . | . | - | . |
| Other | 5187 | 5187 | 809 | 15.6\% | - | - | 809 | 15.6\% | - | - | . |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 18214 | 18214 | 3377 | 18.5\% | - | - | 3377 | 18.5\% |  | - | - |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | . | - | 809 | 15.6\% | - | - | - |
| Total | 23401 | 23401 | 4186 | 17.9\% | . | - | 4186 | 17.9\% | . | . | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18534 | 18534 | - | - | 2584 | 13.9\% | 2584 | 13.9\% | - | - | (100.0\%) |
| External loans |  | - | - | - | . | - | - | . |  | - | . |
| Grants and subsidies | 2474 | 2474 | - | - | 1660 | 67.1\% | 1660 | 67.1\% | - | - | (100.0\%) |
| Investments redeemed | . |  | . | - | - | - |  | - |  |  | , |
| Statutory receipts (including vat) | . | - | - | - | - | - | - | - | - | - | - |
| Other receipts | 16060 | 16060 | - | - | 924 | 5.8\% | 924 | 5.8\% | - | - | (100.0\%) |
| Payments | 26574 | 26574 | 6 | - | 2681 | 10.1\% | 2687 | 10.1\% | . | - | (100.0\%) |
| Salaries, wages and allowances | 8019 | 8019 | - |  | 658 | 8.2\% | 658 | 8.2\% | - | . | (100.0\%) |
| Cash and creditor payments | 341 | 341 | 6 | 1.8\% | 34 | 10.1\% | 41 | 11.9\% | - | - | (100.0\%) |
| Capital payments | - |  | - | - |  | , | - | - | - | - | , |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | . | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 18214 | 18214 | - |  | 1988 | 10.9\% | 1988 | 10.9\% | - | . | (100.0\%) |


Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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(IDeficit) | - | . | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | . | . | . | . | . | . | . | . | . | . |


| 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 | - |  | - | - | . | . | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 75 | 100.0\% | - | - | - | - | - | - | 75 | 6.7\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 64 | 100.0\% | - | - | - | - | - | - | 64 | 5.7\% |
| Loan repayments | - |  | . | - | - | . | - | - | - |  |
| Trade Creditors | 10 | 100.0\% | - | - | - | - | - | - | 10 | .9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 965 | 100.0\% | - | - | - | . | - |  | 965 | 86.7\% |
| Total | 1114 | 100.0\% | . | - | . | - | - |  | 1114 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | R P Mnguni <br> TR M Myeza | 0357927093 <br> 0357927093 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 108031 | 108031 | 29083 | 26.9\% | 39039 | 36.1\% | 68122 | 63.1\% | 19008 | - | 105.4\% |
| Property rates | 38157 | 38157 | 5956 | 15.6\% | 9785 | 25.6\% | 15742 | 41.3\% | 3664 | - | 167.1\% |
| Serice charges | 28274 | 28274 | 7218 | 25.5\% | 8745 | 30.9\% | 15963 | 56.5\% | 5597 | $\cdot$ | 56.2\% |
| Other own revenue | 41600 | 41600 | 15908 | 38.2\% | 20509 | 49.3\% | 36417 | 87.5\% | 9747 |  | 110.4\% |
| Operating Expenditure |  |  |  | 23.2\% | 31984 | 29.6\% | 57093 | 52.9\% | 27267 | - | 17.3\% |
| Employee related costs | 37457 | 37457 | 10026 | 26.8\% | 9094 | 24.3\% | 19121 | 51.0\% | 8434 | . | 7.8\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - | - |
| Repairs and maintenance | 8546 | 8546 | 898 | 10.5\% | 2709 | 31.7\% | 3607 | 42.2\% | 2795 | - | (3.1\%) |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 7101 | 61.5\% | 2675 | - | 37.7\% |
| Other expenditure | 50453 | 50453 | 10767 | 21.3\% | 16497 | 32.7\% | 27264 | 54.0\% | 13363 |  | 23.5\% |
| Surplus/(Deficit) | 20 | 20 | 3974 |  | 7055 |  | 11029 |  | (8259) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 8835 | 25.4\% | 4242 | 24.1\% | 32.9\% |
| External loans | 5000 | 5000 |  | - | - | - |  | - | - | - | - |
| Internal contributions |  |  |  | - | - |  | 3 |  | - | - |  |
| Grants and subsidies | 24171 | 24171 | 2835 | 11.7\% | 4192 | 17.3\% | 7027 | 29.1\% | 3090 | 28.1\% | 35.7\% |
| Other | 5635 | 5635 | 360 | 6.4\% | 1445 | 25.6\% | 1805 | 32.0\% | 1152 | 23.3\% | 25.4\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 8835 | 25.4\% | 4242 | 24.1\% | 32.9\% |
| Water |  |  | . | - | . | - | - | . | . | . | - |
| Electricity | 1620 | 1620 | 44 | 2.7\% | - | - | 44 | 2.7\% | 256 | 16.7\% | (100.0\%) |
| Housing | - |  | - | - | - | - | - | , | 1243 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 21692 | 21692 | 2219 | 10.2\% | 3432 | 15.8\% | 5651 | 26.0\% | 1251 | 8.9\%6 | 174.3\% |
| Other | 11494 | 11494 | 935 | 8.1\% | 2205 | 19.2\% | 3140 | 27.3\% | 1491 | 13.7\% | 47.9\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 57093 | 52.9\% | 27267 | - | 17.3\% |
| Capital Expenditure | 34806 | 34806 | 3197 | $9.2 \%$ | 5637 | 16.2\% | 8835 | 25.4\% | 4242 | 24.1\% | 32.9\% |
| Total | 142817 | 142817 | 28307 | 19.8\% | 37621 | 26.3\% | 65928 | 46.2\% | 31509 | 149.7\% | 19.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 180977 | 180977 | 41806 | 23.1\% | 48418 | 26.8\% | 90223 | 49.9\% | 43214 | 57.0\% | 12.0\% |
| External loans | 5000 | 5000 | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | 42437 | 42437 | 14025 | 33.0\% | 13453 | 31.7\% | 27478 | 64.8\% | 8132 | 59.0\% | 65.4\% |
| Investments redeemed | 48500 | 48500 | 11762 | 24.3\% | 10011 | 20.6\% | 21773 | 44.9\% | 20962 | 60.3\% | (52.2\%) |
| Statutory receipts (including VAT) | 3918 | 3918 | 1054 | 26.9\% | 1086 | 27.7\% | 2140 | 54.6\% | 928 | 37.3\% | 17.0\% |
| Other receipts | 81122 | 81122 | 14965 | 18.4\% | 23868 | 29.4\% | 38832 | 47.9\% | 13192 | 57.3\% | 80.9\% |
| Payments | 179777 | 179777 | 44053 | 24.5\% | 47456 | 26.4\% | 91510 | 50.9\% | 44080 | 56.9\% | 7.7\% |
| Salaries, wages and allowances | 46607 | 46607 | 11394 | 24.4\% | 11929 | 25.6\% | 23323 | 50.0\% | 10469 | 54.0\% | 14.0\% |
| Cash and creditor payments | 52058 | 52058 | 25703 | 49.4\% | 18377 | 35.3\% | 44081 | 84.7\% | 14144 | 65.3\% | 29.9\% |
| Capital payments | 36511 | 36511 | 3197 | 8.8\% | 4425 | 12.1\% | 7623 | 20.9\% | 4264 | 30.7\% | 3.8\% |
| Investments made | 43100 | 43100 | 3735 | 8.7\% | 12695 | 29.5\% | 16430 | 38.1\% | 14913 | 77.4\% | (14.9\%) |
| External loans repaid | 270 | 270 | - | - | - | - | . | - | 286 | 70.5\% | (100.0\%) |
| Statuory payments (including VAT) | 1213 | 1213 | - | - | - | - | - | - | , | 6.8\% | $\cdots$ |
| Other payments | 18 | 18 | 24 | 129.9\% | 30 | 165.9\% | 54 | 295.8\% | 4 | 54.8\% | 689.4\% |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | - | . | . | - | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | . | - | - | . | - | - | . | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25587 | 25587 | 7262 | 28.4\% | 8046 | 31.4\% | 15308 | 59.8\% | 4766 | - | 68.8\% |
| Serice charges | 23452 | 23452 | 6189 | 26.4\% | 7517 | 32.1\% | 13706 | 58.4\% | 4618 | - | 62.8\% |
| Grants and subsidies | 1324 | 1324 | 931 | 70.3\% | 393 | 29.7\% | 1324 | 100.0\% | . | - | (100.0\%) |
| Other own revenue | 554 | 554 | 142 | 25.7\% | 136 | 24.6\% | 278 | 50.3\% | 134 | - | 1.5\% |
| Operating Expenditure | 19351 | 19351 | 5480 | 28.3\% | 5558 | 28.7\% | 11038 | 57.0\% | 4152 | - | 33.9\% |
| Employee related costs | 3863 | 3863 | 1143 | 29.6\% | 852 | 22.0\% | 1995 | 51.7\% | 785 | . | 8.5\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 778 | 778 | 145 | 18.7\% | 195 | 25.0\% | 340 | 43.7\% | 96 | - | 103.1\% |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 7101 | 61.5\% | 2675 | - | 37.7\% |
| Other expenditure | 3155 | 3155 | 774 | 24.5\% | 827 | 26.2\% | 1601 | 50.8\% | 596 | . | 39.0\% |
| Surplus/(Deficict) | 6236 | 6236 | 1782 |  | 2488 |  | 4270 |  | 614 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | $200708$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1 | . |  |  | 1 |  | 1 |  | (100.0\%) |
| Service charges | . | . | . | . | - | : | . | - |  | - | (100.0\%) |
| Grants and subsidies | . | . | - | . | . | . | . | . | - | . |  |
| Other own revenue | - | - | 1 | - | - | - | 1 | - | 1 | . | (100.0\%) |
| Operating Expenditure | 276 | 276 | 68 | 24.5\% | 83 | 30.2\% | 151 | 54.7\% | 180 | - | (53.7\%) |
| Employee related costs | 221 | 221 | 61 | 27.5\% | 77 | 34.7\% | 138 | 62.3\% | 158 | - | (51.4\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - |
| Repairs and maintenance | 13 | 13 | - | 1.1\% | - | - | - | 1.1\% | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 41 | 41 | 7 | 16.1\% | 6 | 15.3\% | 13 | 31.5\% | 22 | - | (70.9\%) |
| Surplus/(Deficit) | (276) | (276) | (67) |  | (83) |  | (150) |  | (179) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5378 | 5378 | 1580 | 29.4\% | 1232 | 22.9\% | 2812 | 52.3\% | 980 | - | 25.7\% |
| Service charges | 4822 | 4822 | 1029 | 21.3\% | 228 | 25.5\% | 2257 | 46.8\% | 980 |  | 25.4\% |
| Grants and subsidies | 550 | 550 | 550 | 100.0\% |  | - | 550 | 100.0\% | - |  | - |
| Other own revenue | 6 | 6 | 1 | 17.0\% | 4 | 65.7\% | 5 | 82.6\% |  | - | (100.0\%) |
| Operating Expenditure | 7265 | 7265 | 1369 | 18.8\% | 2121 | 29.2\% | 3490 | 48.0\% | 1513 | - | 40.2\% |
| Employee related costs | 3643 | 3643 | 795 | 21.8\% | 975 | 26.8\% | 1770 | 48.6\% | 681 | . | 43.1\% |
| Provision for working capital |  |  |  |  |  | , | . | - | - | - | - |
| Repairs and maintenance | 302 | 302 | 95 | 31.3\% | 289 | 95.5\% | 383 | 126.8\% | 82 | . | 251.0\% |
| Bulk purchases |  |  |  |  |  |  | - | - | - | - | - |
| Othere expenditure | 3320 | 3320 | 479 | 14.4\% | 858 | 25.8\% | 1337 | 40.3\% | 749 | . | 14.5\% |
| Surplus([Deficit) | (1887) | (1887) | 211 |  | (889) |  | (678) |  | (533) |  |  |

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 |  |  |  |  |  |  |  |  |  |  |
| Weter ${ }_{\text {Water }}$ |  |  |  |  |  |  |  |  |  |  |
| Electricity | (855) | 155.3\% | 63 | (11.4\%) | 40 | (7.3\%) | 201 | (36.5\%) | (551) | (3.9\%) |
| Property Rates | (303) | (4.1\%) | 368 | 4.9\% | 300 | 4.0\% | 7086 | 95.1\% | 7451 | 52.3\% |
| Other | 1185 | 16.2\% | 887 | 12.1\% | 143 | 1.9\% | 5120 | 69.8\% | 7334 | 51.5\% |
| Total | 27 | .2\% | 1317 | 9.3\% | 483 | 3.4\% | 12408 | 87.2\% | 14235 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 977 | 100.0\% | - | - | . |  | - |  | 977 | 7.2\% |
| Buk Water | - |  | . | . | . | . | . | . | - | . |
| PAYE deductions | 346 | 100.0\% | - | - | - | - | - | - | 346 | 2.5\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions / Reitirement | 619 | 100.0\% | - | - | - | - | - | . | 619 | 4.5\% |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 7385 | 100.0\% | - | - | - | - | - | - | 7385 | 54.3\% |
| Auditor-General | 192 | 100.0\% | - | - | . | - | - | - | 192 | 1.4\% |
| Other | 4094 | 100.0\% | - | - | . | - | - | - | 4094 | 30.1\% |
| Total | 13613 | 100.0\% | - | - | - | - | - | - | 13613 | 100.0\% |


| Contact Details |
| :--- |
| MUnicical Manager   <br> Finanaicial Manager JCGerber  <br>  JG Geringer 0354733442 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30207 | 31257 | 14290 | 47.3\% | 6805 | 21.8\% | 21096 | 67.5\% | 5286 | 53.0\% | 28.7\% |
| Property rates | 3380 | 3380 | 1190 | 35.2\% | 940 | 27.8\% | 2130 | 63.0\% | 760 | 46.0\% | 23.7\% |
| Service charges | 7250 | 7250 | 1948 | 26.9\% | 1219 | 16.8\% | 3166 | 43.7\% | 177 | 51.9\% | 588.6\% |
| Other own revenue | 19577 | 20627 | 11152 | 57.0\% | 4647 | 22.5\% | 15800 | 76.6\% | 4349 | 54.0\% | 6.9\% |
| Operating Expenditure | 32382 | 33292 | 6185 | 19.1\% | 5729 | 17.2\% | 11914 | 35.8\% | 4570 | 31.5\% | 25.4\% |
| Employee related costs | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 4890 | 50.3\% | 2624 | 47.1\% | (3.2\%) |
| Provision for working capital | 550 | 550 | - | - | . | - |  | - | 400 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 2135 | 2135 | 471 | 22.1\% | 344 | 16.1\% | 815 | 38.2\% | (22) | 20.4\% | (1644.7\%) |
| Bukp purchases | 5130 | 5130 | 1646 | 32.1\% | 1175 | 22.9\% | 2821 | 55.0\% | 29 | 36.3\% | 3916.6\% |
| Other expenditure | 14849 | 15759 | 1718 | 11.6\% | 1670 | 10.6\% | 3388 | 21.5\% | 1539 | 21.6\% | 8.5\% |
| Surplus(Deficit) | (2175) | (2035) | 8105 |  | 1076 |  | 9182 |  | 716 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1554 | 23.9\% | 192 | 34.4\% | 531.6\% |
| External loans | - |  |  | - | . | - | - | . |  | - |  |
| Internal contributions | 1145 | 1145 | 20 | 1.7\% | 384 | 33.5\% | 404 | 35.3\% | 187 | 9.3\% | 105.4\% |
| Grants and subsidies | 5345 | 5345 | 322 | $6.0 \%$ | 828 | 15.5\% | 1150 | 21.5\% | 5 | 53.7\% | $16833.5 \%$ |
| Other |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1554 | 23.9\% | 192 | 34.4\% | 531.6\% |
| Water | - |  |  | - | . | - | - | . | . | - |  |
| Electricity | 975 | 975 | 2 | .2\% | 319 | 32.8\% | 321 | 33.0\% | 53 | 3.9\% | 502.6\% |
| Housing | - |  |  | - | - | - | - | 吅 | - | - |  |
| Roads, pavements, bridges and storm water Other | 5345 170 | 5345 170 | 322 18 | \% ${ }^{6.096}$ | 828 65 | 15.5\% | 1150 | ${ }^{21.55 \%}$ | 5 ${ }^{5}$ | 56.2\% | $16833.5 \%$ |
|  | 170 | 170 | 18 | 10.5\% | 65 | 38.0\% | ${ }^{83}$ | 48.5\% | 134 | 16.8\% | (51.7\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36696 | 36696 | 11064 | 30.1\% | 7904 | 21.5\% | 18968 | 51.7\% | 6925 | 43.8\% | 14.2\% |
| External loans |  |  | - | - | - | - | - | - | - | - | . |
| Grants and subsidies | 34387 | 34387 | 6495 | 18.9\% | 2684 | 7.8\% | 9179 | 26.7\% | 2726 | 40.1\% | (1.6\%) |
| Investments redeemed | - |  | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) |  |  | - | - | 2 | $\cdots$ | \% | $\cdot$ | - | 0 | $\square$ |
| Other receipts | 2309 | 2309 | 4569 | 197.9\% | 5221 | 226.1\% | 9789 | 424.0\% | 4198 | 48.0\% | 24.3\% |
| Payments | 38872 | 38872 | 8399 | 21.6\% | 9233 | 23.8\% | 17632 | 45.4\% | 7222 | 41.5\% | 27.8\% |
| Salaries, wages and allowances | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 4890 | 50.3\% | 2460 | 50.2\% | 3.3\% |
| Cash and creditor payments |  |  | - | - | - | - | - | - | - | - | - |
| Capital payments | 6490 | 6490 | - | $\cdot$ | - | $\cdot$ | - | - | 192 | 38.4\% | (100.0\%) |
| Investments made |  |  | - | - | - | - | - | - |  |  |  |
| External loans repaid | - |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | . | - |
| Other payments | 22664 | 22664 | 6049 | 26.7\% | 6692 | 29.5\% | 12742 | 56.2\% | 4570 | 38.4\% | 46.4\% |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Serice 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) | - | - | - |  | $\cdot$ |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6763 | 7962 | 2709 | 40.1\% | 1837 | 23.1\% | 4547 | 57.1\% | 1336 | 55.8\% | 37.5\% |
| Service charges | 5460 | 6510 | 1757 | 32.2\% | 1837 | 28.2\% | 3595 | 55.2\% | 1336 | 55.0\% | 37.5\% |
| Grants and subsidies | 803 | 952 | 952 | 118.5\% | , | - | 952 | 100.0\% | . | 100.0\% | - |
| Other own revenue | 500 | 500 |  |  | - | - |  | . | - | 27.1\% | - |
| Operating Expenditure | 7938 | 8997 | 1971 | 24.8\% | 1930 | 21.5\% | 3901 | 43.4\% | 1934 | 42.1\% | (.2\%) |
| Employee related costs | 900 | 900 | 171 | 19.0\% | 176 | 19.6\% | 347 | 38.6\% | 185 | 43.1\% | (4.4\%) |
| Provision for working capital | 100 | 100 | - |  | 71 | - | $\cdots$ | \% | 85 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 505 | 505 | ${ }^{66}$ | 13.1\% | 71 | 14.1\% | 137 | 27.2\% | 54 | 42.7\% | 31.3\% |
| Bulk purchases | 4220 | 5130 | 1646 | 39.0\% | 1188 | 23.2\% | 2834 | 55.3\% | 1255 | 57.1\% | (5.3\%) |
| Othere expenditure | 2213 | 2362 | 88 | 4.0\% | 494 | 20.9\% | 582 | 24.6\% | 356 | 18.0\% | 39.0\% |
| Surplus/(Deficit) | (1175) | (1035) | 738 |  | (93) |  | 646 |  | (598) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Pthourands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | . | . | - |  | . | . | . | - | . |  |
| Service charges | . | . | . | . | . | . | . | . |  | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | - | - | - | - | . | - |
| Surplus/(Deficit) | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1344 | 1344 | 754 | 56.1\% | 191 | 14.2\% | 945 | 70.3\% |  |  | (100.0\%) |
| Service charges | 740 | 740 | 190 | 25.7\% | 191 | 25.8\% | 381 | 51.5\% |  |  | (100.0\%) |
| Grants and subsidies | 500 | 500 | 500 | 100.0\% | . | . | 500 | 100.0\% | - |  | . |
| Other own revenue | 104 | 104 | 64 | 61.3\% | - |  | 64 | 61.3\% | - | - | - |
| Operating Expenditure | 1286 | 1286 | 278 | 21.6\% | 239 | 18.6\% | 517 | 40.2\% | - |  | (100.0\%) |
| Employee related costs | 515 | 515 | 116 | 22.5\% | 147 | 28.5\% | 263 | 51.1\% | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | . | - | - |  | - |  | - |
| Repairs and maintenance | 239 | 239 | 56 | 23.3\% | 16 | 6.7\% | 72 | 30.0\% | - |  | (100.0\%) |
| Bukp purchases | $\stackrel{-}{5}$ | 5 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 532 | 532 | 106 | 19.9\% | 76 | 14.3\% | 182 | 34.2\%\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 58 | 58 | 476 |  | (48) |  | 428 |  | - |  |  |

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 | 701 | 78.3\% | 9 | 1.1\% | 5 | .5\% | 180 | 20.1\% | 895 | 27.9\% |
| Property Rates | 179 | 8.7\% | 129 | 6.3\% | 88 | 4.3\% | 1658 | 80.7\% | 2054 | 64.0\% |
| Other | 87 | 33.7\% | 8 | 2.9\% | 6 | 2.4\% | 157 | 61.0\% | 257 | 8.0\% |
| Total | 967 | 30.1\% | 146 | 4.5\% | 99 | 3.1\% | 1995 | 62.2\% | 3206 | 100.0\% |



Contact Details

| Munticipal a Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { FAEEIs } \\ \text { M J Bowman }\end{array}$ | $\begin{array}{l}0354502082 \\ 0354502082\end{array}$ |

Source Local Government Database

1. All figures in this report are unauadited.


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | - |  |  |  |  | - | 2821 | - | (100.0\%) |
| External loans | . | - | . | . | - | . | . | - |  | - |  |
| Internal contributions | . | . | . | . | . | . | . | . | - | . | . |
| Grants and subsidies | . | . | . | . | . | . | . | - | 2821 | . | (100.0\%) |
| Other | - | . | . | - | - | - | - | - |  | - |  |
| Capital Expenditure | . | . | . | - | . | . | . | - | 2821 | . | (100.0\%) |
| Water | - | . | - | - | - | - | - | - | 821 | . | (100.0\%) |
| Electricity | . | . | . | . | - | . | - | . | - | . | - |
| Housing | . | . | . | . | . | . | - | - | 100 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . |  | . | - | . | - | - | 2170 | . | (100.0\%) |
| Other | - |  |  | . | - |  | - |  | 551 | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Pthourands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | . | . | - |  | . | . | . | - | . |  |
| Service charges | . | . | . | . | . | . | . | . |  | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | - | - | - | - | . | - |
| Surplus/(Deficit) | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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


Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386813 | 386813 | 100197 | 25.9\% | 134047 | 34.7\% | 234243 | 60.6\% | 63024 | 45.2\% | 112.7\% |
| Propery rates | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | 29247 | 29247 | 8253 | 28.2\% | 8117 | 27.8\% | 16370 | 56.0\% | 8189 | 49.4\% | (.9\%) |
| Other own revenue | 357566 | 357566 | 91944 | 25.7\% | 125930 | 35.2\% | 217874 | 60.9\% | 54835 | 44.8\% | 129.7\% |
| Operating Expenditure | 276922 | 276922 | 62979 | 22.7\% | 98966 | 35.7\% | 161945 | 58.5\% | 54182 | 47.9\% | 82.7\% |
| Employee related costs | 74053 | 74053 | 13383 | 18.1\% | 16217 | 21.9\% | 29600 | 40.0\% | 13262 | 41.9\% | 22.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 21939 | 21939 | 4502 | 20.5\% | 3680 | 16.8\% | 8182 | 37.3\% | 1913 | 31.6\% | 92.4\% |
| Bukpurchases | 14800 | 14800 | 4602 | 31.1\% | 5116 | 34.6\% | 9718 | 65.7\% | 2725 | 38.5\% | 87.7\% |
| Other expenditure | 166130 | 166130 | 40492 | 24.4\% | 73953 | 44.5\% | 114445 | 68.9\% | 36281 | 55.6\% | 103.8\% |
| Surplus/(Deficit) | 109891 | 109891 | 37218 |  | 35081 |  | 72298 |  | 8842 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170894 | 170894 | 7155 | 4.2\% | 42688 | 25.0\% | 49843 | 29.2\% | 8154 | 10.6\% | 423.5\% |
| External loans | 46000 | 46000 |  | - | 17809 | 38.7\% | 17809 | 38.7\% | . | - | 7742 734.8\% |
| Internal contributions |  |  |  | - |  |  |  |  | $\cdot$ | - |  |
| Grants and subsidies | 113574 | 113574 | 7105 | 6.3\% | 21134 | 18.6\% | 28238 | 24.9\% | 7884 | 14.3\% | 168.0\% |
| Other | 11320 | 11320 | 50 | . $4 \%$ | 3746 | 33.1\% | 3797 | 33.5\% | 269 | 5.5\% | 1292.8\% |
| Capital Expenditure | 170894 | 170894 | 7155 | 4.2\% | 42688 | 25.0\% | 49843 | 29.2\% | 8154 | 10.6\% | 423.5\% |
| Water | 139514 | 139514 | 7105 | 5.1\% | 21632 | 15.5\% | 28737 | 20.6\% | 7432 | 12.6\% | 191.1\% |
| Electricity | - |  |  | - | - | - | - | - | . | - | - |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 38 |  | \% | 057 | - | - | - | 72 | - | - |
| Other | 31380 | 31380 | 50 | . $2 \%$ | 21057 | 67.1\% | 21106 | 67.3\% | 722 | 3.9\% | 2816.1\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 276922 | 276922 | 62979 | 22.7\% | 98966 | 35.7\% | 161945 | 58.5\% | 54182 | 47.9\% | 82.7\% |
| Capital Expenditure | 170894 | 170894 | 7155 | 4.2\% | 42688 | 25.0\% | 49843 | 29.2\% | 8154 | 10.6\% | 423.5\% |
| Total | 447816 | 447816 | 70134 | 15.7\% | 141654 | 31.6\% | 211788 | 47.3\% | 62335 | 29.4\% | 127.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 432818 | 432818 | 372606 | 86.1\% | 390053 | 90.1\% | 762659 | 176.2\% | 187602 | 140.1\% | 107.9\% |
| Exteral loans | 46000 | 46000 | 30000 | 65.2\% | . | . | 30000 | 65.2\% |  |  | . |
| Grants and subsidies | 337212 | 337212 | 46498 | 13.8\% | 87544 | 26.0\% | 134042 | 39.8\% | 61843 | 53.7\% | 41.6\% |
| Investments redeemed | 18085 | 18085 | 278387 | 1539.3\% | 281657 | 1557.4\% | 560044 | 3096.7\% | 108046 | 3937.3\% | 160.7\% |
| Statutory receipts (including VAT) |  |  | 7672 |  | 7813 | - | 15484 | - | 4651 |  | 68.0\% |
| Other receipts | 31521 | 31521 | 10049 | 31.9\% | 13039 | 41.4\% | 23088 | 73.2\% | 13062 | 79.4\% | (.2\%) |
| Payments | 430273 | 430273 | 393110 | 91.4\% | 391792 | 91.1\% | 784902 | 182.4\% | 211813 | 142.7\% | 85.0\% |
| Salaries, wages and allowances | 74867 | 74867 | 10857 | 14.5\% | 14639 | 19.6\% | 25496 | 34.1\% | 13577 | 39.0\% | 7.8\% |
| Cash and creditor payments | 124536 | 124536 | 68872 | 55.3\% | 63871 | $51.3 \%$ | 132743 | 106.6\% | 46613 | 82.5\% | 37.0\% |
| Capital payments | 170893 | 170893 | 20185 | 11.8\% | 45771 | 26.8\% | 65956 | 38.6\% | 13740 | 25.8\% | 233.1\% |
| Investments made |  |  | 290000 | . | 265000 | - | 555000 | - | 135000 | - | 96.3\% |
| External loans repaid | 12666 | 12666 | - | - | . | - | . | - | 1510 | 15.4\% | (100.0\%) |
| Statuory payments (including VAT) |  |  | 3196 | - | 2511 | - | 5707 | - | 1373 | - | 82.9\% |
| Other payments | 47311 | 47311 | - | - | . | - | . | - | . | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91952 | 91952 | 5844 | 6.4\% | 48557 | 52.8\% | 54401 | 59.2\% | 19818 | 99.4\% | 145.0\% |
| Service charges | 17988 | 17988 | 5428 | 30.2\% | 5270 | 29.3\% | 10698 | 59.5\% | 5565 | 47.3\% | (5.3\%) |
| Grants and subsidies | 73964 | 73964 | ${ }^{96}$ | . $1 \%$ | 43043 | 58.2\% | 43139 | 58.3\% | 14224 | 114.5\% | 202.6\% |
| Other own revenue |  |  | 320 |  | 244 |  | 564 |  | 29 | 1721.8\% | 741.3\% |
| Operating Expenditure | 133917 | 133917 | 42636 |  | 51757 |  |  |  | 25037 | 39.2\% | 106.7\% |
| Employee related costs | 37443 | 37443 | 6641 | 17.7\% | 7964 | 21.3\% | 14605 | 39.0\% | 6236 | 40.1\% | 27.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 20771 | 20771 | 4390 | 21.1\% | 3540 | 17.0\% | 7931 | 38.2\% | 1765 | 32.1\% | 100.6\% |
| Bukp purchases | 13000 | 13000 | 3431 | 26.4\% | 3626 | 27.9\%6 | 7057 | 54.3\% | 2318 | 36.5\% | 56.4\% |
| Other expenditure | 62703 | 62703 | 28174 | 44.9\% | 36626 | 58.4\% | 64800 | 103.3\% | 14718 | 41.6\% | 148.8\% |
| Surplus/(Deficit) | (41 965) | (41 965) | (36 792) |  | (3200) |  | (39992) |  | (5219) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1920 | 1920 | 737 | 38.4\% | 747 | 38.9\% | 1483 | 77.3\% | 583 | 64.9\% | 28.0\% |
| Service charges | 1920 | 1920 | 737 | 38.4\% | 739 | 38.5\% | 1476 | 76.9\% | 583 | 64.8\% | 26.9\% |
| Grants and subsidies | - | - | $\cdot$ | - | - | - |  | - |  | - |  |
| Other own revenue | - | - |  | - | 8 |  | 8 |  | 1 | - | 1076.7\% |
| Operating Expenditure | 2276 | 2276 | 1253 | 55.1\% | 1679 | 73.8\% | 2933 | 128.8\% | 544 | 46.0\% | 208.6\% |
| Employee related costs | - | - |  |  | - | - | - |  |  | - |  |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Repairs and maintenance | $\cdot$ | - | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdot$ | - | - |
| Bulk purchases | 1800 | 1800 | 1171 | 65.0\% | 1490 | 82.8\% | 2660 | 147.8\% | ${ }^{407}$ | 52.2\%6 | $265.99 \%$ |
| Other expenditure | 476 | 476 | 83 | 17.4\% | 190 | 39.8\% | 272 | 57.2\% | 137 | 30.7\% | 38.5\% |
| Surplus/(Deficit) | (356) | (356) | (516) |  | (932) |  | (1450) |  | 39 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 1783 | 70.1\% | 729 | 55.3\% | 20.8\% |
| Service charges | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 1783 | 70.1\% | 729 | 55.3\% | 20.8\% |
| Grants and subsidies | . |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | - |  |  |  | - |  | - | - | - | - |  |
| Operating Expenditure | 17916 | 17916 | 3135 | 17.5\% | 4353 | 24.3\% | 7487 | 41.8\% | 5380 | 532.3\% | (19.1\%) |
| Employee related costs | 989 | 989 | 74 | 7.5\% | 70 | 7.1\% | 144 | 14.6\% | 79 | 24.1\% | (11.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 141 | 141 | 1 | . $7 \%$ | - |  | 1 | . $7 \%$ | 3 | 10.9\% | (100.0\%) |
| Bulk purchases | - |  |  | - | - | $\cdot$ | . | - | . | - | - |
| Other expenditure | 16785 | 16785 | 3060 | 18.2\% | 4283 | 25.5\% | 7342 | 43.7\% | 5298 | 1084.3\% | (19.2\%) |
| Surplus(IDeficit) | (15372) | (15372) | (2232) |  | (3473) |  | (5704) |  | (4651) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 2412 | 35.5\% | 1313 | 53.2\% | (6.5\%) |
| Service charges | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 2412 | 35.5\% | 1313 | 53.2\% | (6.5\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10876 | 10876 | 689 | 6.3\% | 4068 | 37.4\% | 4757 | 43.7\% | 3063 | 57.2\% | 32.8\% |
| Employee related costs | 204 | 204 | 44 | 21.7\% | 51 | 25.1\% | 95 | 46.7\% | 43 | 52.2\% | 19.8\% |
| Provision for working capital | - |  |  |  | - | . |  |  |  |  |  |
| Repairs and maintenance | 28 | 28 |  |  | 2 | 8.0\% | 2 | 8.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | - | . |  |
| Other expenditure | 10644 | 10644 | 644 | 6.1\% | 4015 | 37.7\% | 4659 | 43.8\% | 3020 | 57.5\% | 32.9\% |
| Surplus/(Deficit) | (4081) | (4081) | 496 |  | (2841) |  | (2345) |  | (1750) |  |  |

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 | 1821 | 13.4\% | 1491 | 11.0\% | 1096 | 8.1\% | 9158 | 67.5\% | 13567 | 77.1\% |
| Electicity | 180 | 48.0\% | 126 | 33.6\% | 41 | 10.8\% | 29 | 7.7\% | 376 | 2.1\% |
| Property Rates | - | - | - |  | . | - | - | - | - | - |
| Other | 1150 | 31.5\% | 401 | 11.0\% | 149 | 4.1\% | 1947 | 53.4\% | 3647 | 20.7\% |
| Total | 3151 | 17.9\% | 2018 | 11.5\% | 1286 | 7.3\% | 11134 | 63.3\% | 17589 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 202 | 100.0\% | . | - | . | - |  |  | 202 | 2.6\% |
| Buk Water | 361 | 100.0\% | - | - | - | - |  |  | 361 | 4.7\% |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - |  | - | - |  |  | - | - |
| Pensions / Reitirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 7072 | 98.5\% | 15 | . $2 \%$ | 93 | 1.3\% |  |  | 7180 | 92.7\% |
| Auditor-General | . | - | - | - | - | - |  |  | - | - |
| Other | - | . | - | - | . | . |  |  | - | - |
| Total | 7635 | 98.6\% | 15 | .2\% | 93 | 1.2\% |  |  | 7743 | 100.0\% |


| Muntact Details | BB Biyela <br> CA Staniliand | Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted bugget for electricily tarifif increase submited to National Treasury in terms of Government Gazette № 31195 of 27 June 2008 .

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67601 | 67601 | 35134 | 52.0\% | 12961 | 19.2\% | 48096 | 71.1\% | 12164 | 46.0\% | 6.6\% |
| Property rates | 23229 | 23229 | 8203 | 35.3\% | 1192 | 5.1\% | 9395 | 40.4\% | 3679 | 39.3\% | (67.6\%) |
| Serice charges | 10417 | 10417 | 4595 | 44.1\% | 2686 | 25.8\% | 7281 | 69.9\% | 2033 | 47.3\% | 32.1\% |
| Other own revenue | 33956 | 33956 | 22336 | 65.8\% | 9084 | 26.8\% | 31420 | 92.5\% | 6452 | 48.9\% | 40.8\% |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 27289 | 40.5\% | 10974 | 35.4\% | 29.7\% |
| Emplovee related costs | 21832 | 21832 | 7067 | 32.4\% | 6266 | 28.7\% | 13333 | 61.1\% | 5637 | 48.9\% | 11.2\% |
| Provision for working capital | 2500 | 2500 |  | - | , |  | . |  |  |  | , |
| Repairs and maintenance | 2621 | 2621 | 181 | 6.9\% | 561 | 21.4\% | 741 | 28.3\% | 365 | 32.3\% | 53.7\% |
| Bukp purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 1932 | 56.5\% | 429 | 34.3\% | 159.8\% |
| Other expenditure | 37068 | 37068 | 4987 | 13.5\% | 6296 | 17.0\% | 11283 | 30.4\% | 4544 | 25.9\% | 38.6\% |
| Surplus/(Deficit) | 160 | 160 | 22081 |  | (1275) |  | 20807 |  | 1190 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38566 | 38566 | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 34287 | 34287 | - | - | - | - | - | - | - | - | - |
| Other | 4279 | 4279 | . |  | . | - | . | - | - | - | - |
| Capital Expenditure | 3856 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 2803 | 7.3\% | 3 | - | 48717.9\% |
| Water |  |  | . |  | , | . | . | , | . | - | - |
| Electricity | 100 | 100 | , | - | , | - | - | - | - | - | - |
| Housing | 19405 | 19405 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 11882 | 11882 | 492 | 4.1\% | 737 | 6.2\% | 1229 | 10.3\% | - | - | (100.0\%) |
| Other | 7179 | 7179 | 630 | 8.8\% | 944 | 13.2\% | 1574 | 21.9\% | 3 | - | 27313.8\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 117550 | 117550 | 23951 | 20.4\% | 18739 | 15.9\% | 42690 | 36.3\% | 29288 | 34.9\% | (36.0\%) |
| External loans |  |  |  | . | - | - | - | - | . | - | - |
| Grants and subsidies | 69891 | 69891 | 17294 | 24.7\% | 11500 | 16.5\% | 28794 | 41.2\% | 23485 | 45.5\% | (51.0\%) |
| Investments redeemed | - |  | - |  |  | - | - | - |  |  | - |
| Statuory receipits (including VAT) | - |  | 64 | - | ${ }^{61}$ | , | 125 | - | 31 | - | 101.1\% |
| Other receipts | 47659 | 47659 | 6593 | 13.8\% | 7177 | 15.1\% | 13770 | 28.9\% | 5772 | 20.2\% | 24.3\% |
| Payments | 103668 | 103668 | 21215 | 20.5\% | 18604 | 17.9\% | 39819 | 38.4\% | 26410 | 39.1\% | (29.6\%) |
| Salaries, wages and allowances | 27410 | 27410 | 6687 | 24.4\% | 7601 | 27.7\% | 14289 | 52.1\% | 6981 | 49.3\% | 8.9\% |
| Cash and creditor payments | 15310 | 15310 | 5180 | 33.8\% | 6503 | 42.5\% | 11684 | 76.3\% | 15092 | 138.7\% | (56.9\%) |
| Capital payments | 38567 | 38567 | 7869 | 20.4\% | 2341 | 6.1\% | 10209 | 26.5\% | 3820 | 4.8\% | (38.7\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | 1164 | 1164 | 249 | 21.4\% | 518 | 44.5\% | 767 | 65.9\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | - |  | 79 | - | , | - | 79 | - | - | - | - |
| Other payments | 21217 | 21217 | 1150 | 5.4\% | 1641 | 7.7\% | 2791 | 13.2\% | 517 | 60.6\% | 217.6\% |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6735 | 6735 | 2429 | 36.1\% | 1656 | 24.6\% | 4085 | 60.7\% | 1402 | 48.0\% | 18.0\% |
| Service charges | 5814 | 5814 | 1848 | 31.8\% | 1430 | 24.6\% | 3278 | 56.4\% | 847 | 40.5\% | 68.7\% |
| Grants and subsidies | 856 | 856 | 571 | 66.7\% | 214 | 25.0\% | 785 | 91.7\% | 200 | 58.3\% | 7.0\% |
| Other own revenue | 65 | ${ }^{65}$ | 11 | 16.9\% | 12 | 18.0\% | 23 | 34.9\% | 9 | 11.3\% | 27.1\% |
| Operating Expenditure | 6207 | 6207 | 1042 | 16.8\% | 1647 | 26.5\% | 2689 | 43.3\% | 950 | 30.4\% | 73.5\% |
| Employee related costs | 644 | 644 | 201 | 31.3\% | 190 | 29.5\% | 391 | 60.7\% | 151 | 57.5\% | 25.7\% |
| Provision for working capital |  |  |  |  | - | - | - | - | , |  | - |
| Repairs and maintenance | 428 | 428 | 22 | 5.2\% | 124 | 28.9\% | 146 | 34.1\% | 87 | 32.0\% | 42.3\% |
| Bulk purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 1932 | 56.5\% | 429 | 34.3\% | 159.8\% |
| Othere expenditure | 1716 | 1716 | - |  | 220 | 12.8\% | 220 | 12.8\% | 283 | 16.7\% | (22.3\%) |
| Surplus/(Deficit) | 528 | 528 | 1387 |  | 9 |  | 1396 |  | 452 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.3\% | 4004 | 87.0\% | 1368 | 55.6\% | (8.2\%) |
| Serice charges | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.3\% | 4003 | 87.0\% | 1176 | 55.1\% | 6.8\% |
| Grants and subsidies |  |  |  |  | . | - | . | - | 193 | 58.3\% | (100.0\%) |
| Other own revenue |  |  |  | - |  |  |  | - |  |  | (107.7\%) |
| Operating Expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 2265 | 39.7\% | 935 | 27.5\% | 51.4\% |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |
| Provision for working capital | - |  | - | - | - | - | - | - | . | - | - |
| Repairs and maintenance | - |  | - |  | . |  | - | - | . |  |  |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | - |
| Other expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 2265 | 39.7\% | 935 | 27.5\% | 51.4\% |
| Surplus/(Deficit) | (1107) | (1107) | 1898 |  | (159) |  | 1739 |  | 433 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - | - | . | - | . |  |
| Electricity | 492 | 47.0\% | 225 | 21.46 | - | - | 331 | 31.6\% | 1048 | 2.0\% |
| Property Rates | 1524 | 4.4\% | 1124 | 3.2\% | 956 | 2.8\% | 31025 | 89.6\% | 34628 | 65.9\% |
| Other | 293 | 1.7\% | 349 | 2.1\% | 320 | 1.9\% | 15918 | 94.3\% | 16880 | 32.1\% |
| Total | 2309 | 4.4\% | 1697 | 3.2\% | 1276 | 2.4\% | 47274 | 89.9\% | 52556 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | M. B Ngubane <br> R N Hlongwa | 0324568231 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 640563 | 665890 | 172376 | 26.9\% | 172730 | 25.9\% | 345107 | 51.8\% | 135238 | 53.1\% | 27.7\% |
| Propery rates | 350660 | 350660 | 94404 | 26.9\% | 65100 | 18.6\% | 159504 | 45.5\% | 76478 | 54.7\% | (14.9\%) |
| Service charges | 164326 | 225381 | 49554 | 30.2\% | 79398 | 35.2\% | 128951 | 57.2\% | 47284 | 60.6\% | 67.9\% |
| Other own revenue | 125577 | 89849 | 28419 | 22.6\% | 28232 | 31.4\% | 56651 | 63.1\% | 11476 | 37.3\% | 146.0\% |
| Operating Expenditure | 673235 | 703646 | 153257 | 22.8\% | 154364 | 21.9\% | 307621 | 43.7\% | 126469 | 45.5\% | 22.1\% |
| Employee related costs | 146071 | 146071 | 27672 | 18.9\% | 28679 | 19.6\% | 56350 | 38.6\% | 23822 | 38.2\% | 20.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 29766 | 33266 | 5260 | 17.7\% | 8097 | 24.3\% | 13358 | 40.2\% | 6988 | 43.7\% | 15.9\% |
| Bukp purchases | 110000 | 140912 | 33163 | 30.1\% | 29587 | 21.0\% | 62750 | 44.5\% | 22520 | 56.7\% | 31.4\% |
| Other expenditure | 387398 | 383396 | 87162 | 22.5\% | 88002 | 23.0\% | 175164 | 45.7\% | 73139 | 45.4\% | 20.3\% |
| Surplus/(Deficit) | (32 672) | (37 756) | 19119 |  | 18366 |  | 37486 |  | 8769 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 122495 | 122495 | 6029 | 4.9\% | 9672 | 7.9\% | 15701 | 12.8\% | 29424 | 35.5\% | (67.1\%) |
| External loans | 33647 | 33647 | 565 | 1.7\% | . | - | 565 | 1.7\% | 4225 | 27.1\% | (100.0\%) |
| Internal contributions | 29385 | 29385 | 1105 | 3.8\% | 3983 | 13.6\% | 5088 | 17.3\% | 958 | 11.5\% | 316.0\% |
| Grants and subsidies | 59463 | 59463 | 4359 | 7.3\% | 5689 | 9.6\% | 10048 | 16.9\% | 24241 | 45.9\% | (76.5\%) |
| Other |  |  |  | - |  |  |  |  |  | - |  |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 9672 | 7.9\% | 15701 | 12.8\% | 29424 | 35.5\% | (67.1\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 31350 | 31350 | 664 | $2.1 \%$ | 1164 | 3.7\% | 1827 | 5.8\% | 151 | 1.8\% | 670.0\% |
| Housing | 23745 | 23745 | 2834 | 11.9\% | $\cdot$ | - | 2834 | 11.9\% | 18608 | 57.0\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 22792 | 22792 | 1297 | 5.7\% | 7733 | 33.9\% | 9030 | 39.6\% | 4137 | 27.2\% | 86.9\% |
| Other | 44607 | 44607 | 1235 | 2.8\% | 775 | 1.7\% | 2010 | 4.5\% | 6528 | 22.2\% | (88.1\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 673235 | 703646 | 153257 | 22.8\% | 154364 | 21.9\% | 307621 | 43.7\% | 126469 | 45.5\% | 22.1\% |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 9672 | 7.9\% | 15701 | 12.8\% | 29424 | 35.5\% | (67.1\%) |
| Total | 795730 | 826141 | 159286 | 20.0\% | 164036 | 19.9\% | 323322 | 39.1\% | 155893 | 43.1\% | 5.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 879823 | 879823 | 37566 | 4.3\% | 153684 | 17.5\% | 191250 | 21.7\% | 115262 | 35.8\% | 33.3\% |
| Exteral loans | 28183 | 28183 | . | . | 5433 | 19.3\% | 5433 | 19.3\% | . | 22.6\% | (100.0\%) |
| Grants and subsidies | 288922 | 288922 | 1000 | .3\% | 5346 | 1.9\% | 6346 | 2.2\% | 11531 | 13.0\% | (53.6\%) |
| Investments redeemed |  |  | 3000 |  | 11340 |  | 14340 | - |  | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - |  | $\cdots$ | - | - | . | - | 3437 | - | (100.0\%) |
| Other receipts | 562719 | 562719 | 33566 | 6.0\% | 131566 | 23.4\% | 165132 | 29.3\% | 100295 | 41.5\% | 31.2\% |
| Payments | 891518 | 891518 | 47256 | 5.3\% | 144342 | 16.2\% | 191598 | 21.5\% | 106448 | 39.2\% | 35.6\% |
| Salaries, wages and allowances | 155150 | 155150 | 9338 | 6.0\% | 29593 | 19.1\% | 38931 | 25.1\% | 25261 | 39.0\% | 17.1\% |
| Cash and creditor payments | 161593 | 161593 | 27804 | 17.2\% | 73642 | 45.6\% | 101446 | 62.8\% | 37353 | 91.4\% | 97.2\% |
| Capital payments | 300957 | 300957 | 6024 | 2.0\% | 26180 | 8.7\% | 32204 | 10.7\% | 10816 | 16.4\% | 142.1\% |
| Investments made |  |  |  | - | 10000 |  | 10000 |  |  |  | (100.0\%) |
| External loans repaid | 15694 | 15694 | 4057 | 25.8\% | 4704 | 30.0\% | 8760 | 55.8\% | 4897 | 64.6\% | (3.9\%) |
| Statuory payments (including VAT) |  |  | - | - | 164 | - | 164 | - | - | - | (100.0\%) |
| Other payments | 258125 | 258125 | 34 | - | 59 | - | ${ }^{93}$ | - | 28121 | 22.8\% | (99.8\%) |


|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18247 | 207804 | 54244 | 29.7\% | 45263 | 21.8\% | 99507 | 47.9\% | 38636 | 49.6\% | 17.2\% |
| Service charges | 139119 | 200174 | 43730 | 31.4\% | 43660 | 21.8\% | 87390 | 43.7\% | 38619 | 61.3\% | 13.1\% |
| Grants and subsidies | 8219 | 3219 |  | - | - | - | - | - | - | 10.6\% | - |
| Other own revenue | 35139 | 4411 | 10514 | 29.9\% | 1603 | 36.4\% | 12117 | 274.7\% | 17 | 13.7\% | 9403.9\% |
| Operating Expenditure | 193189 | 223600 | 47493 | 24.6\% | 44521 | 19.9\% | 92014 | 41.2\% | 36969 | 51.1\% | 20.4\% |
| Employee related costs | 20263 | 20263 | 4314 | 21.3\% | 4191 | 20.7\% | 8505 | 42.0\% | 3357 | 37.2\% | 24.8\% |
| Provision for working capital |  |  |  | - | - |  | - | - | , | - | - |
| Repairs and maintenance | 8421 | 11921 | 1942 | 23.1\% | 2103 | 17.6\% | 4045 | 33.9\% | 1783 | 53.8\% | 18.0\% |
| Bukp purchases | 110000 | 140912 | 33163 | 30.1\% | 29587 | 21.0\% | 62750 | 44.5\% | 22520 | 56.7\% | 31.4\% |
| Othere expenditure | 54504 | 50503 | 8074 | 14.8\% | 8640 | 17.1\% | 16714 | 33.1\% | 9309 | 46.0\% | (7.2\%) |
| Surplus/(Deficit) | (10712) | (15796) | 6751 |  | 742 |  | 7493 |  | 1667 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ans | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32208 | 32208 | 5823 | 18.1\% | 5796 | 18.0\% | 11620 | 36.1\% | 5627 | 50.2\% | 3.0\% |
| Service charges | 25207 | 25207 | 5823 | 23.1\% | 5796 | 23.0\% | 11620 | 46.1\% | 5627 | 40.7\% | 3.0\% |
| Grants and subsidies | 6996 | 6996 |  | . |  |  |  | - |  | 34.3\% |  |
| Other own revenue |  |  |  | . $3 \%$ | . |  |  | .3\% |  | 24077.9\% |  |
| Operating Expenditure | 30132 | 30132 | 5556 | 18.4\% | 7705 | 25.6\% | 13262 | 44.0\% | 5666 | 46.7\% | 36.0\% |
| Employee related costs | 3770 | 3770 | 599 | 15.9\% | 653 | 17.3\% | 1252 | 33.2\% | 559 | 43.0\% | 16.8\% |
| Provision for working capital | - | - |  | - | . | - | . | - | - | - | - |
| Repairs and maintenance | 576 | 576 | 152 | 26.3\% | 145 | 25.2\% | 297 | 51.5\% | 130 | 44.3\% | 11.8\% |
| Bukp purchases |  |  |  |  |  |  | - |  | - |  |  |
| Other expenditure | 25786 | 25786 | 4805 | 18.6\% | 6907 | 26.8\% | 11713 | 45.4\% | 4977 | 47.3\% | 38.8\% |
| Surplus/(Deficit) | 2076 | 2076 | 267 |  | (1909) |  | (1642) |  | (39) |  |  |

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 | - | . | . |  | . | - | - | - | . | - |
| Electicity | 6296 | 51.9\% | 1265 | 10.4\% | 554 | 4.6\% | 4007 | 33.1\% | 12123 | 9.8\% |
| Property Rates | 8802 | 14.1\% | 4901 | 7.9\% | 3865 | 6.2\% | 44781 | 71.8\% | 62349 | 50.2\% |
| Other | 1594 | 3.2\% | 1616 | 3.2\% | 764 | 1.5\% | 45809 | 92.0\% | 49783 | 40.1\% |
| Total | 16692 | 13.4\% | 7782 | 6.3\% | 5183 | 4.2\% | 94597 | 76.1\% | 124254 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10717 | 100.0\% | - |  | - | - | - |  | 10717 | 22.3\% |
| Buk Water |  | - | - | - | - | - | - | - | . |  |
| PAYE deductions | 1100 | 100.0\% | . | - | - | - | - | - | 1100 | 2.3\% |
| VAT (output less input) |  |  | - |  | - | - | - | - |  |  |
| Pensions/Retirement | 1393 | 100.0\% | - | $\cdot$ | - | - | - | - | 1393 | 2.9\% |
| Loan repayments | 3413 | 100.0\% | 5 | - | - | - | - | - | 3413 | 7.1\% |
| Trade Creditors | 1240 | 49.9\% | 1195 | 48.0\% | 36 | 1.4\% | 16 | .6\% | 2487 | 5.2\% |
| Auditor-General |  | $\therefore$ | - |  | - | - | . | - | - |  |
| Other | 22705 | 78.6\% | 5750 | 19.9\% | 436 | 1.5\% | - | - | 28891 | 60.2\% |
| Total | 40569 | 84.5\% | 6945 | 14.5\% | 472 | 1.0\% | 16 | . | 48002 | 100.0\% |


| Municipal Manager | M OS Zungu | 0324375002 |
| :---: | :---: | :---: |
| Financial Manager | SM Rajcomar | 0324375505 |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16417 | 16417 | - | - | 2957 | 18.0\% | 2957 | 18.0\% | 1339 | 8.2\% | 120.8\% |
| External loans | - | - | - | - | . | . | . | . | . | . | - |
| Internal contributions | , | - | - | - |  | , | - | 2 | - | $\cdot$ | - |
| Grants and subsidies | 15072 | 15072 | - | - | 2933 | 19.5\% | 2933 | 19.5\% | 1335 | 8.9\% | 119.8\% |
| Other | 1345 | 1345 | . |  | 24 | 1.8\% | 24 | 1.8\% | 4 | . $3 \%$ | 447.4\% |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 3121 | 19.0\% | 3353 | 24.0\% | (13.3\%) |
| Water |  |  | - |  | . | - | . | - | . | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdots$ | . | - | - |
| Roads, pavements, bridges and storm water | 9542 | 9542 | 181 | 1.9\% | 2488 | 26.1\% | 2669 | 28.0\% | 3145 | 39.1\% | (20.9\%) |
| Other | 6875 | 6875 | 33 | .5\% | 419 | 6.1\% | 452 | 6.6\% | 208 | 3.0\% | 101.8\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.6\% | 8596 | 38.4\% | 15000 | 67.0\% | 5902 | 51.1\% | 45.6\% |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 3121 | 19.0\% | 3353 | 24.0\% | (13.3\%) |
| Total | 38804 | 38804 | 6618 | 17.1\% | 11504 | 29.6\% | 18121 | 46.7\% | 9255 | 39.7\% | 24.3\% |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficiti) | - | . | . |  | . |  | - |  | . |  |  |

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 | - | - | . |  | . | - | - | - | - |  |
| Electricity | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Property Rates | - | - | - |  | - | - | - | - | - | - |
| Other | 41 | 40.9\% | - | - | - |  | 59 | 59.1\% | 100 | 100.0\% |
| Total | 41 | 40.9\% | - | - | - | . | 59 | 59.1\% | 100 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - |  | . |  | - |  | - |  |
| Bulk Water | . | . | - |  | . |  | . |  | . | . |
| PAYE deductions | - | - | . |  | . |  | - |  | - | - |
| VAT (output less input) | - | . | . |  | - |  | . |  | . |  |
| Pensions/Retirement | - | - | - |  | . |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | . | - |
| Other | 2047 | 100.0\% | . |  | - |  | - |  | 2047 | 100.0\% |
| Total | 2047 | 100.0\% |  |  | - |  | . |  | 2047 | 100.0\% |


| Contact Details | P N Mhlongo (acting) <br> MK Kuicipal Manager <br> Financial Manager | 0325321089 <br> 032532 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricify tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 26668 | 32.2\% | 4686 | - | 119.6\% |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  |  | , | - |  | , | $\cdot$ | - |  | - |
| Other own revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 26668 | 32.2\% | 4686 |  | 119.6\% |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% | 5507 | 6.6\% | 9450 | 11.4\% | 6662 | - | (17.3\%) |
| Employee related costs | 10871 | 10871 | 1446 | 13.3\% | 2051 | 18.9\% | 3497 | 32.2\% | 2031 |  | 1.0\% |
| Provision for working capital |  |  |  | - | . |  | - | - | 123 | . | (100.0\%) |
| Repairs and maintenance | 70 | 70 | 24 | 34.7\% | 215 | 307.0\% | 239 | 341.7\% | 100 | - | 114.5\% |
| Bulk purchases | $72292$ | 72292 | 2473 | 3.4\% | ${ }_{3241}$ | 4.5\% | 5714 | 7.9\% | 4408 | . | ${ }_{(26.5 \%)}$ |
| Surplus/(Deficit) | (305) | (305) | 12432 |  | 4786 |  | 17218 |  | 1976) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 532 |  | 722 | - | 1254 | - | 2894 | - | (75.1\%) |
| External loans | - | - | - | - | . | . | . | - | . | - | . |
| Internal contributions | - | - |  | - | - | . | - |  | . | - | - |
| Grants and subsidies | - | - | 532 | - | 722 | - | 1254 | - | 2894 | - | (75.1\%) |
| Other | - | - |  | - |  | . |  | - |  | - |  |
| Capital Expenditure | - | - | 532 | - | 722 | - | 1254 | - | 2894 | - | (75.1\%) |
| Water | - | - |  | - | - | . | . | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | 59 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | 2 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - |  | . | 154 |  | 154 | - | , | - | (100.0\%) |
| Other | - | - | 532 | - | 568 | . | 1100 | . | 2833 | . | (80.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% |  | 6.6\% | 9450 | 11.4\% | 6662 | - |  |
| Capital Expenditure |  |  | 532 |  | 722 |  | 1254 | - | 2894 | - | (75.1\%) |
| Total | 83233 | 83233 | 4476 | 5.4\% | 6229 | 7.5\% | 10705 | 12.9\% | 9556 | - | (34.8\%) |


|  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28936 | 28936 | 12446 | 43.0\% | 10807 | 37.3\% | 23252 | 80.4\% | 5463 | 42.3\% | 97.8\% |
| External loans |  |  | - | . | . | . | . | . |  |  |  |
| Grants and subsidies | 27743 | 27743 | 11234 | 40.5\% | 8015 | 28.9\% | 19249 | 69.4\% | 25 | 22.4\% | $31984.0 \%$ |
| Investments redeemed | , |  | 129 | - | 2652 | - | 2781 | - | - | - | (100.0\%) |
| Statuory receipts (including VAT) | - | - | 1047 | - | . | - | 1047 | - | - | - |  |
| Other receipts | 1193 | 1193 | 36 | 3.0\% | 139 | 11.7\% | 175 | 14.7\% | 5438 | 463.5\% | (97.4\%) |
| Payments | 174740 | 174740 | 12470 | 7.1\% | 8534 | 4.9\% | 21005 | 12.0\% | 4461 | 5.1\% | 91.3\% |
| Salaries, wages and allowances | 14613 | 14613 | 1552 | 10.6\% | 2034 | 13.9\% | 3586 | 24.5\% | 944 | 13.0\% | 115.5\% |
| Cash and creditor payments | 143227 | 143227 | 10918 | 7.6\% | 6501 | 4.5\% | 17419 | 12.2\% | 3517 | 4.9\% | 84.8\% |
| Capital payments | 16901 | 16901 |  | - | . |  | , | 2.2. | , |  |  |
| Investments made | , |  | - | - | - | - | - | - | - | - | - |
| External loans repaid | - |  | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . |  | - | - | - | - | - | . | - | - | . |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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(IDeficit) | - | . | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 2.6\% | 4 | 8.1\% | 4 | 8.0\% | 36 | 81.3\% | 45 | 100.0\% |
| Total | 1 | 2.6\% | 4 | 8.1\% | 4 | 8.0\% | 36 | 81.3\% | 45 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 47 | 100.0\% | - |  | . |  | - |  | 47 | 1.6\% |
| Buk Water | - |  | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | . | . |
| Other | 2886 | 100.0\% | . | - | - | - | - | . | 2886 | 98.4\% |
| Total | 2933 | 100.0\% |  | . | - | - | - | - | 2933 | 100.0\% |


| Contact Details | Mr. VW Mhlongo <br> Pr Sibya | Municial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 211388 | 211388 | 69184 | 32.7\% | 63598 | 30.1\% | 132781 | 62.8\% | 45873 | 43.8\% | 38.6\% |
| Property rates | - | . | - | - | . | - | . | - | . | - | - |
| Service charges | 78597 | 78597 | 21655 | 27.6\% | 23467 | 29.9\% | 45122 | 57.4\% | 13227 | 45.3\% | 77.4\% |
| Other own revenue | 132791 | 132791 | 47529 | 35.8\% | 40131 | 30.2\% | 87660 | 66.0\% | 32646 | 43.2\% | 22.9\% |
| Operating Expenditure | 211388 | 211388 | 39401 | 18.6\% | 53909 | 25.5\% | 93310 | 44.1\% | 41698 | 35.0\% | 29.3\% |
| Employee related costs | 64914 | 64914 | 14500 | 22.3\% | 16088 | 24.8\% | 30588 | 47.1\% | 15442 | 51.6\% | 4.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 8532 | 8532 | 1139 | 13.3\% | 2933 | 34.4\% | 4072 | 47.7\% | 1534 | 22.2\% | 91.2\% |
| Bukp purchases | 36100 | 36100 | 3458 | 9.6\% | 8831 | 24.5\% | 12289 | 34.0\% | 6357 | 38.4\% | 38.9\% |
| Other expenditure | 101842 | 101842 | 20304 | 19.9\% | 26057 | 25.6\% | 46361 | 45.5\% | 18365 | 28.2\% | 41.9\% |
| Surplus(Deficit) | . | . | 29783 |  | 9689 |  | 39471 |  | 4175 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 48978 | 32.7\% | 22740 | 42.1\% | 25.3\% |
| External loans | 18750 | 18750 |  | . | . | . | - | . | . | - | - |
| Internal contributions |  |  |  | - | - |  | - | - | . | - |  |
| Grants and subsidies | 130327 | 130327 | 20495 | 15.7\% | 28483 | 21.9\% | 48978 | 37.6\% | 22740 | 51.8\% | 25.3\% |
| Other | 645 | 645 |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 48978 | 32.7\% | 22740 | 42.1\% | 25.3\% |
| Water | 148327 | 148327 | 20495 | 13.8\% | 28483 | 19.2\% | 48978 | 33.0\% | 22740 | 46.5\% | 25.3\% |
| Electricity | - |  |  | - | - | $\cdot$ | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5 | - |  | . | - |  | - | - | . | - |  |
| Other | 1395 | 1395 |  | - | - | - | . | - | . | - | . |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211388 | 211388 | 39401 | 18.6\% | 53909 | 25.5\% | 93310 | 44.1\% | 41698 | 35.0\% | 29.3\% |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 48978 | 32.7\% | 22740 | 42.1\% | 25.3\% |
| Total | 361110 | 361110 | 59896 | 16.6\% | 82391 | 22.8\% | 142288 | 39.4\% | 64438 | 37.2\% | 27.9\% |



|  | $2008 / 09$ |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65509 | 65509 | 19279 | 29.4\% | 20158 | 30.8\% | 39437 | 60.2\% | 10537 | 39.8\% | 91.3\% |
| Service charges | 65509 | 65509 | 18520 | 28.3\% | 20158 | 30.8\% | 38678 | 59.0\% | 10537 | 46.1\% | 91.3\% |
| Grants and subsidies | - |  | ${ }_{5} 175$ | - | . | - | 175 | - | - | - | - |
| Other own revenue | - |  | 585 |  |  |  | 585 |  |  |  |  |
| Operating Expenditure | 109203 | 109203 | 17233 | 15.8\% | 26542 | 24.3\% | 43775 | 40.1\% | 19779 | 399\% | 34.2\% |
| Employee related costs | 24487 | 24487 | 5413 | 22.1\% | 6271 | 25.6\% | 11684 | 47.7\% | 5504 | 50.0\% | 13.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2981 | 2981 | 529 | 17.8\% | 1378 | 46.2\% | 1907 | 64.0\% | 738 | 25.1\% | 86.7\% |
| Buk purchases | 36100 4664 | ${ }^{36100}$ | 3458 | 9.6\% | 8831 | 24.5\% | 12289 | 34.0\% | 6357 | 38.4\% | 38.9\% |
| Othere expenditure | 45634 | 45634 | 7833 | 17.2\% | 10063 | 22.1\% | 17896 | 39.2\% | 7180 | 38.5\% | 40.1\% |
| Surplus/(Deficit) | (43694) | (43 694) | 2046 |  | (6384) |  | (4338) |  | (9 242) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 6444 | 49.2\% | 2690 | 42.1\% | 23.0\% |
| Service charges | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 6444 | 4.2\% | 2690 | 42.1\% | 23.0\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , |
| Other own revenue | - |  |  |  | - | - | - | - |  | - | - |
| Operating Expenditure | 20864 | 20864 | 4373 | 21.0\% | 5363 | 25.7\% | 9735 | 46.7\% | 5442 | 41.4\% | (1.5\%) |
| Employe erelated costs | 3357 | 3357 | 960 | 28.6\% | 1070 | 31.9\% | 2030 | 60.5\% | 890 | 49.9\% | 20.1\% |
| Provision for working capital |  |  |  |  |  |  | - |  | - | - |  |
| Repairs and maintenance | 944 | 944 | 80 | 8.5\% | 460 | 48.7\% | 540 | 57.2\% | 132 | 6.8\% | 247.6\% |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - | - | - | ${ }_{7}{ }^{\text {c }}$ | $\cdot$ | $\cdot$ | - ${ }^{\text {a }}$ | - |
| Othere expenditure | 16563 | 16563 | 3332 | 20.1\% | 3833 | 23.1\% | 7165 | 43.3\% | 4419 | 46.5\% | (13.3\%) |
| Surplus/(Deficit) | (7776) | (7776) | (1238) |  | (2054) |  | (3291) |  | (2752) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | . | - | - | - | - | - |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | 584 | 100.0\% | - | - | - | - | - | - | 584 | 6.5\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | $\therefore$ | $\cdot$ |
| Pensions / Retirement | 565 | 100.0\% | - | - | - | - | - | - | 565 | 6.3\% |
| Loan repayments | - | - | - |  | - | - | - | - | . |  |
| Trade Creditors | 7855 | 100.0\% | - | - | - | - | - | - | 7855 | 87.2\% |
| Auditor-General | - | - | - | . | - | - | - | - | - | - |
| Other | - | - | . | . | - | - | - | - | - | - |
| Total | 9004 | 100.0\% | - | - | - | - | - | - | 9004 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { BK Ndwandwe } \\ \text { M Mkhize }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78746 | 78746 | 8107 | 10.3\% | 23625 | 30.0\% | 31732 | 40.3\% |  |  | (100.0\%) |
| Property rates | 808 | 808 | . | - | . | - | . | . | - | - | . |
| Service charges | 215 | 215 | 160 | 74.6\% | 258 | 120.2\% | 419 | 194.8\% | - | - | (100.0\%) |
| Other own revenue | 77722 | 77722 | 7947 | 10.2\% | 23367 | 30.1\% | 31313 | 40.3\% |  | - | (100.0\%) |
| Operating Expenditure | 34209 | 34209 | 4812 | 14.1\% | 11842 | 34.6\% | 16654 | 48.7\% | - | - | (100.0\%) |
| Employee related costs | 8767 | 8767 | 1606 | 18.3\% | 4762 | 54.3\% | 6368 | 72.6\% | - | - | (100.0\%) |
| Provision for working capital | (400) | (400) | . |  |  | - | . | - | - | - |  |
| Repairs and maintenance | 866 | 866 | 156 | 18.0\% | 396 | 45.7\% | 552 | 63.7\% | - | - | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 24976 | 24976 | 3050 | 12.2\% | 6684 | 26.8\% | 9734 | 39.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 44537 | 44537 | 3295 |  | 11783 |  | 15078 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46453 | 46453 | 5234 | 11.3\% | 4549 | 9.8\% | 9783 | 21.1\% | - | - | (100.0\%) |
| External loans | - |  | . | - | . | . | . | - | - | - | . |
| Internal contributions | - |  |  | , |  | - | - | - |  | . | . |
| Grants and subsidies | 46453 | 46453 | 5234 | 11.3\% | 4399 | 9.5\% | 9633 | 20.7\% | - | - | (100.0\%) |
| Other |  |  |  |  | 150 |  | 150 |  | - | - | (100.0\%) |
| Capital Expenditure | 46453 | 46453 | 5234 | 11.3\% | 5038 | 10.8\% | 10272 | 22.1\% | - | - | (100.0\%) |
| Water |  |  |  |  | . |  | - | - | - | - |  |
| Electricity | 6090 | 6090 | 21 | . $3 \%$ | - | $\cdot$ | 21 | .3\% | - | - | - |
| Housing | 27916 | 27916 | 4393 | 15.7\% | 4399 | 15.8\% | 8792 | 31.5\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 5865 | 5865 | 774 | 13.2\% | 176 | 3.0\% | 950 | 16.2\% | . | - | (100.0\%) |
| Other | 6582 | 6582 | 46 | .7\% | 463 | 7.0\% | 509 | 7.7\% | . | - | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | 710 | 38.4\% | - | - | 1138 | 61.6\% | 1847 | 85.7\% |
| Other | 23 | 7.6\% | 21 | 6.7\% | 33 | 10.8\% | 232 | 74.9\% | 309 | 14.3\% |
| Total | 23 | 1.1\% | 730 | 33.9\% | 33 | 1.5\% | 1369 | 63.5\% | 2157 | 100.0\% |



| Municipal Manager | G M Sineke | 0398331038 |
| :---: | :---: | :---: |
| Financial Manager | N R P Khumalo | 0398331038 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 8618 | - | - | - | 8618 | - | 3890 | 80.4\% | (100.0\%) |
| Property rates | - | - | 6897 | - | - | - | 6897 | - | 1696 | 133.0\% | (100.0\%) |
| Service charges | . | - | 1559 | - | - | - | 1559 | - | 408 | 123.9\% | (100.0\%) |
| Other own revenue | - | . | 162 | - | . | - | 162 | - | 1786 | 32.5\% | (100.0\%) |
| Operating Expenditure | - | - | 4439 | - | - | - | 4439 | - | 4987 | 56.2\% | (100.0\%) |
| Employee related costs | . | . | 1681 | . | . | . | 1681 | - | 1737 | 58.3\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | 46 | 33.3\% | (100.0\%) |
| Repairs and maintenance | - | - | 138 | - | - | - | 138 | - | 50 | 24.4\% | (100.0\%) |
| Bulk purchases | - | - |  | - | . | . |  | - |  |  |  |
| Other expenditure | - |  | 2621 |  | - | - | 2621 | - | 3154 | 57.2\% | (100.0\%) |
| Surplus(Deficit) | - | - | 4179 |  | . |  | 4179 |  | (1097) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 3283 |  |  |  | 3283 |  | 1619 | 4.4\% | (100.0\%) |
| External loans | . | . |  | . | . | . | . | . | , | . |  |
| Internal contributions | - | . | - | - | - | - | . | - | 176 | 45.2\% | (100.0\%) |
| Grants and subsidies | - | - | 3275 | - | - | - | 3275 | - | 1412 | 3.8\% | (100.0\%) |
| Other | - | . | 9 | - | . | - | 9 | - | 30 | 48.7\% | (100.0\%) |
| Capital Expenditure | - | - | 3283 | - | - | - | 3283 | - | 1619 | 4.4\% | (100.0\%) |
| Water | . | . | . | . | . | . | . | . | . |  |  |
| Electricity | - | - | - | - | . | - | . | - | - | - | - |
| Housing | - | . | 3239 | - | - | - | 3239 | - | 1268 | 4.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . | ${ }^{36}$ | - | - | - | ${ }^{36}$ | - | 130 | 324.1\% | (100.0\%) |
| Other | - |  | 8 | - | - |  | 8 | - | 221 | 2.3\% | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | $\cdot$ |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - | - | . | - | - | - | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | . | . | - | - | . | - | . |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1563 |  |  |  | 1563 | - | 411 | 109.5\% | (100.0\%) |
| Service charges | - | - | 1559 | - | . | - | 1559 | - |  | 123.9\% | (100.0\%) |
| Grants and subssidies | - | - | - | . | . | - | . | - | - | ${ }^{12}$ |  |
| Other own revenue | - |  | 4 | - | - | . | 4 |  | (1) | 4.9\% | (100.0\%) |
| Operating Expenditure | - | - | 319 | - | - | - | 319 | - | 399 | 35.3\% | (100.0\%) |
| Employee related costs | - | . | 82 | - | . | - | 82 | - | 96 | 30.7\% | (100.0\%) |
| Provision for working capital | - | . | - | . | . | - | . | - | . |  |  |
| Repairs and maintenance | - | - | 13 | - | - | - | 13 | - | 20 | 68.5\% | (100.0\%) |
| Bulk purchases | - |  |  | - | - | - |  | - | . |  |  |
| Other expenditure | - |  | 225 | - | . | . | 225 | . | 283 | 36.0\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 1244 |  | . |  | 1244 |  | 12 |  |  |

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 | - | - | . | - | - | $\cdot$ | - | - | - | . |


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


| Muntact Deatails | $\begin{array}{l}\text { SP Gwacela } \\ \text { MC Colins }\end{array}$ | $\begin{array}{l}0377021060 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143420 | 137513 | 51066 | 35.6\% | 34418 | 25.0\% | 85484 | 62.2\% | - | - | (100.0\%) |
| Property rates | 28848 | 29555 | 29426 | 102.0\% | 8605 | 29.1\% | 38031 | 128.7\% | - | - | (100.0\%) |
| Service charges | 58347 |  | 12517 | 21.5\% | 8830 | , | 21347 | - | - | - | (100.0\%) |
| Other own revenue | 56225 | 107958 | 9123 | 16.2\% | 16983 | 15.7\% | 26106 | 24.2\% | - |  | (100.0\%) |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 82183 | 59.8\% | - | - | (100.0\%) |
| Employee related costs | 49651 | 38893 | 12441 | 25.1\% | 7359 | 18.9\% | 19800 | 50.9\% | - |  | (100.0\%) |
| Provision for working capital | 24153 | 26881 | 6206 | 25.7\% | 3819 | 14.2\% | 10025 | 37.3\% | - | - | (100.0\%) |
| Repairs and maintenance | 3897 | 3629 | 507 | 13.0\% | 394 | 10.9\% | 901 | 24.8\% | - | - | (100.0\%) |
| Bulk purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 9912 | 36.9\% | - | - | (100.0\%) |
| Other expenditure | 44078 | 41275 | 14030 | 31.8\% | 27515 | 66.7\% | 41545 | 100.7\% | - |  | (100.0\%) |
| Surplus(Deficit) | . | . | 10723 |  | (7422) |  | 3301 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total  <br> Expenditure as <br> \% of adjusted <br> budget  <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64038 | 88277 | 3680 | 5.7\% | 2965 | 3.4\% | 6645 | 7.5\% | - | - | (100.0\%) |
| External loans | - | - |  | - | . | - | - | . | - |  |  |
| Internal contributions | 19501 | - |  | - | . | - | . | - | . | - | . |
| Grants and subsidies | 24504 | 27886 | 3680 | 15.0\% | 2965 | 10.6\% | 6645 | 23.8\% | - | - | (100.0\%) |
| Other | 20033 | 60391 |  |  |  |  |  |  | . | - |  |
| Capital Expenditure | 64038 | 88277 | 20281 | 31.7\% | 12295 | 13.9\% | 32575 | 36.9\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  |  | . | . |  |
| Electricity | 7000 | 15000 | 5972 | 85.3\% | 2328 | 15.5\% | 8300 | 55.3\% | - | - | (100.0\%) |
| Housing | 20903 |  | 65 | . $3 \%$ | 792 | - | 857 | $\cdot$ | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 24392 | 44705 | 2422 | 9.9\%6 | 3790 | 8.5\% | 6212 | 13.9\%6 | - | - | (100.0\%) |
| Other | 11743 | 28571 | 11821 | 100.7\% | 5385 | 18.8\% | 17207 | 60.2\% | . | . | (100.0\%) |


| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 82183 | 59.8\% | - | - | (100.0\%) |
| Capital Expenditure | 64038 | 88277 | 20281 | 31.7\% | 12295 | 13.9\% | 32575 | 36.9\% | - | - | (100.0\%) |
| Total | 207458 | 225789 | 60624 | 29.2\% | 54134 | 24.0\% | 114758 | 50.8\% | . | . | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122909 | 122909 | 31180 | 25.4\% | 29800 | 24.2\% | 60980 | 49.6\% | - | - | (100.0\%) |
| Exteral loans |  |  | . | - | . | . | . | - |  |  | . |
| Grants and subsidies | 26069 | 26069 | - | - | - | - | $\cdots$ | - | - | - | - |
| Investments redeemed |  |  | - | - | - | - | - | - |  | - | - |
| Statuory receipts (including VAT) | - | - | 7180 | - | 5800 | - | 12980 | - | - | - | (100.0\%) |
| Other receipts | 96839 | 96839 | 24000 | 24.8\% | 24000 | 24.8\% | 48000 | 49.6\% | - | - | (100.0\%) |
| Payments | 122899 | 122899 | 26384 | 21.5\% | 29384 | 23.9\% | 55769 | 45.4\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 47918 | 47918 | 11016 | 23.0\% | 11016 | 23.0\% | 22032 | 46.0\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  |  |  |  | . |  | - | - | - |  |
| Capital payments | 15353 | 15353 | 4050 | 26.4\% | 4050 | 26.4\% | 8100 | 52.8\% | - | - | (100.0\%) |
| Investments made |  | 39 | - | - |  | - | . | - | - | - | - |
| External loans repaid | 2608 | 2608 | - | $\cdot$ | 3000 | 115.0\% | 3000 | 115.0\% | - | - | (100.0\%) |
| Statutory payments (including VAT) |  |  | - | - | - | - | - | - | - | - | - |
| Other payments | 56982 | 56982 | 11318 | 19.9\% | 11318 | 19.9\% | 22637 | 39.7\% | - |  | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54295 | 54356 | 10541 | 19.4\% | 22069 | 40.6\% | 32610 | 60.0\% | - | - | (100.0\%) |
| Service charges | 53686 |  | 10520 | 19.6\% | 6976 | - | 17496 | - | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | - | - |  | . | - | . | - |  |
| Other own revenue | 609 | 54356 | 21 | 3.4\% | 15092 | 27.8\% | 15113 | 27.8\% | . | . | (100.0\%) |
| Operating Expenditure | 40127 | 37771 | 11955 | 29.8\% | 9557 | 25.3\% | 21512 | 57.0\% | - | - | (100.0\%) |
| Employee related costs | 3526 | 3211 | 825 | 23.4\% | 594 | 18.5\% | 1420 | 44.2\% | . | . | (100.0\%) |
| Provision for working capital | 9341 | 2341 | 1843 | 19.7\% | 2334 | 99.7\% | 4177 | 178.4\% | - | - | (100.0\%) |
| Repairs and maintenance | 1151 | 1201 |  | 6.3\% | 168 | 14.0\% | 241 | 20.1\% | - | - | (100.0\%) |
| Bulk purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 9912 | 36.9\% | . | . | (100.0\%) |
| Other expenditure | 4466 | 4182 | 2055 | 46.0\% | 3708 | 88.7\% | 5763 | 137.8\% | . | . | (100.0\%) |
| Surplus([Deficit) | 14168 | 16585 | (1414) |  | 12512 |  | 11098 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - |  |  | - |  |  | - |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | - | . | - | - | . | - | - | - | - |  |
| Other own revenue | - | . | . | . | . | . | - | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - |  | . | - |  | - |  | - | - |  |
| Surplus/(Deficit) | - | - | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 3536 | 75.9\% | - | - | (100.0\%) |
| Serice charges | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 3536 | 75.9\% | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6580 | 5582 | 1288 | 19.6\% | 950 | 17.0\% | 2237 | 40.1\% | - | - | (100.0\%) |
| Employee related costs | 5029 | 4273 | 980 | 19.5\% | 735 | 17.2\% | 1715 | 40.1\% | - | - | (100.0\%) |
| Provision for working capital | 435 | 395 | 71 | 16.2\% | 2 | .6\% | 73 | 18.4\% | - |  | (100.0\%) |
| Repairs and maintenance |  |  |  |  | . | . | . | - | - | - |  |
| Bulk purchases | - |  |  | - | - |  | - | - | - | . |  |
| Other expenditure | 1116 | 913 | 237 | 21.2\% | 212 | 23.3\% | 449 | 49.2\% | . | - | (100.0\%) |
| Surplus(Deficit) | (1919) | (921) | 516 |  | 781 |  | 1299 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |
| Electricity | 14207 | 83.4\% | 1125 | 6.6\% | 398 | 2.3\% | 1313 | 7.7\% | 17043 | 30.2\% |
| Property Rates | 855 | 4.2\% | 513 | 2.5\% | 417 | 2.1\% | 18493 | 91.2\% | 20277 | 35.9\% |
| Other | 2927 | 15.3\% | (69) | (.4\%) | 530 | 2.8\% | 15756 | 82,3\% | 19145 | 33.9\% |
| Total | 17989 | 31.9\% | 1569 | 2.8\% | 1345 | 2.4\% | 35563 | 63.0\% | 56465 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 1887 | 100.0\% | - | - | - | - | - | - | 1887 | 17.2\% |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | 438 | 100.0\% | - | . | - | - | - | - | 438 | 4.0\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 541 | 100.0\% | - | . | - | - | - | - | 541 | 4.9\% |
| Loan repayments | $\cdot$ | - | - | . | - | - | - | - | $\stackrel{\square}{3}$ | - |
| Trade Creditors | 7373 | 100.0\% | - | - | - | - | - | - | 7373 | 67.1\% |
| Auditor-General | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Other | 741 | 100.0\% | - | - | - | . | - | - | 741 | 6.8\% |
| Total | 10981 | 100.0\% | . | . | . | . | - | - | 10981 | 100.0\% |


| Municipal Manager | M A Nkosi | 3939600 |
| :---: | :---: | :---: |
| Financial Manager | L Nazelu | 0397976600 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5565 | 5565 | 5410 | 97.2\% | 6652 | 119.5\% | 12061 | 216.8\% | 5303 | 52.7\% | 25.4\% |
| Property rates | 2938 | 2938 | 3122 | 106.3\% | 133 | 4.5\% | 3255 | 110.8\% | 1025 | 52.6\% | (87.0\%) |
| Service charges | 1012 | 1012 | 515 | 50.9\% | 256 | 25.3\% | 771 | 76.2\% |  | - | (100.0\%) |
| Other own revenue | 1614 | 1614 | 1773 | 109.8\% | 6262 | 387.9\% | 8035 | 497.7\% | 4278 | 52.8\% | 46.4\% |
| Operating Expenditure | 21089 | 21089 | 11195 | 53.1\% | 5822 | 27.6\% | 17016 | 80.7\% | 5154 | 47.7\% | 13.0\% |
| Employee related costs | 13614 | 13614 | 7085 | 52.0\% | 2830 | 20.8\% | 9915 | 72.8\% | 3506 | 42.1\% | (19.3\%) |
| Provision for working capital |  |  |  |  | 4 |  | 11 | - | - |  | (100.0\%) |
| Repairs and maintenance | 1725 | 1725 | 367 | 21.3\% | 405 | 23.5\% | 772 | 44.8\% | 157 | 17.4\% | 158.5\% |
| Buk purchases | , | - |  | - | . | - | $\cdot$ |  | - | - | . |
| Other expenditure | 5750 | 5750 | 3735 | 65.0\% | 2583 | 44.9\% | 6318 | 109.9\% | 1492 | 58.4\% | 73.2\% |
| Surplus/(Deficit) | (15 524) | (15 524) | (5785) |  | 830 |  | (4955) |  | 149 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7586 | 7586 | 394328 | $5198.1 \%$ | 41295 | 544.4\% | 435623 | 5742.5\% | 891 | 11.2\% | $4532.7 \%$ |
| External loans | - | - |  | - | . | - | - | - | - | - | - |
| Internal contributions |  |  |  | - | , |  | - |  | - | - | - |
| Grants and subsidies | 6500 | 6500 | 1316 | 20.2\% | 4244 | 65.3\% | 5560 | 85.5\% | - | - | (100.0\%) |
| Other | 1086 | 1086 | 393012 | $36189.0 \%$ | 37051 | 3411.7\% | 430063 | $39600.7 \%$ | 289 | 103.5\% | 12701.0\% |
| Capital Expenditure | 7586 | 7586 | 394328 | $5198.1 \%$ | 41295 | 544.4\% | 435623 | 5742.5\% | 891 | 11.2\% | 4532.7\% |
| Water | - | - |  | - | . | - | - | - | - |  | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3050 | 3050 | 1316 | 43.19\% | 4244 | $139.2 \%$ \% | 5560 | 182.3\% | 759 | 33.0\%\| | 458.9\% |
| Other | 4536 | 4536 | 393012 | 8664.3\% | 37051 | 816.8\% | 43063 | $9481.1 \%$ | 132 | 53.7\% | 27987.3\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21089 | 21089 | 11195 | 53.1\% | 5822 | 27.6\% | 17016 | 80.7\% | 5154 | 47.7\% | 13.0\% |
| Capital Expenditure | 7586 | 7586 | 394328 | 5198.1\% | 41295 | 544.4\% | 435623 | 5742.5\% | 891 | 11.2\% | 4532.7\% |
| Total | 28675 | 28675 | 405523 | 1414.2\% | 47117 | 164.3\% | 452640 | 1578.5\% | 6045 | 24.0\% | 679.4\% |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 829 | 100.0\% | - | - | - | - | - | - | 829 | 45.4\% |
| Other | 456 | 45.7\% | 196 | 19.7\% | 175 | 17.5\% | 171 | 17.1\% | 997 | 54.6\% |
| Total | 1284 | 70.3\% | 196 | 10.7\% | 175 | 9.6\% | 171 | 9.4\% | 1826 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | 2 |
| Auditor-General Other | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | - | . | - | - | . | . | - |  |


| Contact Details | CM Ngubelanga |  |
| :--- | :--- | :--- |
| Municical Manager | SA Luthelulu | 039834 2074 |
| Financial Manager |  | 0398342074 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62086 | 62086 | 13695 | 22.1\% | 1845 | 3.0\% | 15540 | 25.0\% | 33268 | 36.8\% | (94.5\%) |
| Propery rates | 2600 | 2600 | 127 | 4.9\% | 269 | 10.3\% | 395 | 15.2\% | 160 | 13.7\% | 67.8\% |
| Service charges | 15212 <br> 44274 | 15212 44274 | 56 | . 68 | 1576 | 6\% | 914 | 20\% | 33108 | 37.40 | 5 |
| Other own revenue | 44274 | 44274 | 13569 | 30.6\% | 1576 | 3.6\% | 15144 | 34.2\% | 33108 | 37.4\% | (95.2\%) |
| Operating Expenditure | 62086 | 62086 | 10434 | 16.8\% | 15377 | 24.8\% | 25812 | 41.6\% | 8583 | 31.4\% | 79.2\% |
| Employee related costs | 24038 | 24038 | 5442 | 22.6\% | 5943 | 24.7\% | 11385 | 47.4\% | 3682 | 32.4\% | 61.4\% |
| Provision for working capital |  |  |  | - |  | - |  | - |  |  |  |
| Repairs and maintenance | 4866 | 4866 | 159 | 3.3\% | 2607 | 53.6\% | 2767 | 56.9\% | 100 | 25.0\% | 2495.4\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 33182 | 33182 | 4833 | 14.6\% | 6827 | 20.6\% | 11660 | 35.1\% | 4801 | 30.3\% | 42.2\% |
| Surplus/(Deficit) | - | - | 3261 |  | (13532) |  | (10272) |  | 24685 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78003 | 78003 | 16299 | 20.9\% | 51770 | 66.4\% | 68069 | 87.3\% | 21780 | 44.0\% | 137.7\% |
| External loans |  |  |  | - | $\cdots$ | - |  | , | - | - | - |
| Internal contributions | 26219 | 26219 | 13014 | 49.6\% | 20863 | 79.6\% | 33876 | 129.2\% | - |  | (100.0\%) |
| Grants and subsidies | 22267 | 22267 | 3285 | 14.8\% | 30908 | 138.8\% | 34193 | 153.6\% | 21780 | - | 41.9\% |
| Other | 29517 | 29517 |  | - | . |  |  |  |  | 1.3\% |  |
| Capital Expenditure | 78003 | 78003 | 13014 | 16.7\% | 13927 | 17.9\% | 26941 | 34.5\% | 8888 | 20.8\% | 56.7\% |
| Water | - |  | . | - | . | - | - | - | - | - | - |
| Electicity | - |  |  | - | - | - |  | - | - | - |  |
| Housing | 28777 | 28777 | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | 48486 | 48486 | 12743 | ${ }^{26.36 \%}$ | 13268 | 27.4\% | 26011 | 53.6\% | 8296 | 34.9\% | 59.9\% |
| Other | 740 | 740 | 271 | 36.6\% | 659 | 89.1\% | 930 | 125.6\% | 591 | 32.0\% | 11.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62086 | 62086 | 10434 |  | 15377 |  |  | 41.6\% | 8583 | 31.4\% | 79.2\% |
| Capital Expenditure | 78003 | 78003 | 13014 | 16.7\% | 13927 | 17.9\% | 26941 | 34.5\% | 8888 | 20.8\% | 56.7\% |
| Total | 140089 | 140089 | 23448 | 16.7\% | 29304 | 20.9\% | 52753 | 37.7\% | 17471 | 25.6\% | 67.7\% |



| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Serice 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) | - | - | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 288 | 13.1\% | 145 | 6.6\% | 144 | 6.6\% | 1624 | 73.8\% | 2202 | 37.6\% |
| Other | 377 | 10.3\% | 188 | 5.1\% | 183 | 5.0\% | 2905 | 79.5\% | 3652 | 62.4\% |
| Total | 665 | 11.4\% | 333 | 5.7\% | 327 | 5.6\% | 4529 | 77.4\% | 5854 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | 263 | 100.0\% | - | - | - | - | - | - | 263 | 4.9\% |
| VAT (output less input) | - | - | - | . | - | - | - | - | 2 | - |
| Pensions / Retirement | 232 | 100.0\% | - | - | - | - | - | - | 232 | 4.3\% |
| Loan repayments | - | - | - |  | - | - | - | - | - |  |
| Trade Creditors | 4914 | 100.0\% | - | - | - | - | - | - | 4914 | 90.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  | - | - | - | - | - | - |
| Total | 5408 | 100.0\% | - | - | - | - | - | - | 5408 | 100.0\% |


| Contact Details | LH Mapholoba | M <br> Municipal Manager <br> Finanaial Manager |
| :--- | :--- | :--- |


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145495 | 145495 | 49622 | 34.1\% | 26260 | 18.0\% | 75882 | 52.2\% | 29034 | 65.5\% | (9.6\%) |
| Property rates | . | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Service charges |  |  | 13716 | 7 | 5967 |  | 19683 | - | 5832 | 3999\% | 2.3\% |
| Other own revenue | 145495 | 145495 | 35906 | 24.7\% | 20293 | 13.9\% | 56199 | 38.6\% | 23202 | 74.3\% | (12.5\%) |
| Operating Expenditure | 145454 | 145454 | 3063 | 20.7\% | 27217 | 18.7\% | 57280 | 39.4\% | 21534 | 42.2\% | 26.4\% |
| Employee related costs | 47239 | 47239 | 14625 | 31.0\% | 10255 | 21.7\% | 24880 | 52.7\% | 9182 | 43.7\% | 11.7\% |
| Provision for working capital | 6678 | 6678 |  | - | 328 | 4.9\% | 328 | 4.9\% |  |  | (100.0\%) |
| Repairs and maintenance | 6955 | 6955 | 876 | 12.6\% | 2212 | 31.8\% | 3089 | 44.4\% | 2239 | 45.3\% | (1.2\%) |
| Buk purchases | 3528 | 3528 |  |  | ${ }_{766}$ | 21.7\% | 766 | 21.7\% | ${ }^{327}$ | 26.7\% | 134.2\% |
| Other expenditure | 81054 | 81054 | 14562 | 18.0\% | 13655 | 16.8\% | 28217 | 34.8\% | 9786 | 42.7\% | 39.5\% |
| Surplus/(Deficit) | 41 | 41 | 19559 |  | (957) |  | 18602 |  | 7500 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136403 | 136403 | 79664 | 58.4\% | 46749 | 34.3\% | 126413 | 92.7\% | 18586 | 26.6\% | 151.5\% |
| External loans | - |  |  | - | . | . | - | - | - | - | - |
| Internal contributions |  |  |  | - | - |  | , | - | - | - |  |
| Grants and subsidies | 136403 | 136403 | 79664 | 58.4\% | 41913 | 30.7\% | 121577 | 89.1\% | 18443 | 34.2\% | 127.3\% |
| Other |  |  |  |  | 4836 |  | 4836 |  | 143 | 2.5\% | 3278.5\% |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 57863 | 42.4\% | 17135 | 27.4\% | 76.2\% |
| Water | 93204 | 93204 | 24734 | 26.5\% | 26377 | 28.3\% | 51111 | 54.8\% | 14194 | 33.8\% | 85.8\% |
| Electricity | 14640 | 14640 |  | - | 449 | 3.1\% | 449 | 3.1\% | - | 21.1\% | 1797 316.0\% |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 800 | 800 |  | - | 575 | 71.8\% | 575 | 71.8\% | 1557 | 123.2\% | (63.1\%) |
| Other | 27759 | 27759 | 2929 | 10.6\% | 2799 | 10.1\% | 5728 | 20.6\% | 1384 | 14.0\% | 102.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 57280 | 39.4\% | 21534 | 42.2\% | 26.4\% |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 57863 | 42.4\% | 17135 | 27.4\% | 76.2\% |
| Total | 281857 | 281857 | 57727 | 20.5\% | 57417 | 20.4\% | 115143 | 40.9\% | 38669 | 34.7\% | 48.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28613 | 28613 | 13837 | 48.4\% | 6089 | 21.3\% | 19926 | 69.6\% | 5832 | 45.9\% | 4.4\% |
| Service charges |  |  | 13716 | - | 5967 | - | 19683 | - | 5832 | 39.9\% | 2.3\% |
| Grants and subsidies | 1901 | 1901 | 121 | 6.4\% | 121 | 6.4\% | 243 | 12.8\% | . | , | (100.0\%) |
| Other own revenue | 26712 | 26712 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 40256 | 40256 | 9623 | 23.9\% | 9077 | 22.5\% | 18701 | 46.5\% | 9816 | 39.0\% | (7.5\%) |
| Employee related costs | 17513 | 17513 | 4455 | 25.4\% | 4544 | 25.9\% | 8998 | 51.4\% | 3995 | 36.1\% | 13.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5450 | 5450 | 497 | 9.1\% | 2124 | 3.0\% | 2621 | 48.1\% | 2130 | 42.4\% | (.3\%) |
| Bulk purchases | 3528 13755 | 3528 <br> 1756 | - 72 | \% | ${ }^{766}$ | 21.7\% | 766 | 21.7\% | ${ }^{327}$ | 26.7\% | 134.2\% |
| Other expenditure | 13765 | 13765 | 4672 | 33.9\% | 1643 | 11.9\% | 6315 | 45.9\% | 3364 | 46.1\% | (51.2\%) |
| Surplus/(Deficit) | (11 643) | (11 643) | 4214 |  | (2988) |  | 1225 |  | (3984) |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | 10 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | . | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | . | - | - |  | - | - | - |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | - |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23427 | 23427 | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | . | . | . | . | . | . | . | - | . |
| Grants and subsidies | 23427 | 23427 | . | - | - | . | - | . | - | - |  |
| Other own revenue | - |  | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 34130 | 34130 | 4982 | 14.6\% | 3125 | 9.2\% | 8107 | 23.8\% | 2546 | 44.8\% | 22.8\% |
| Employee related costs | 6668 | 6668 | 1219 | 18.3\% | 985 | 14.8\% | 2204 | 33.1\% | 963 | 84.0\% | 2.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1300 | 1300 | 376 | 28.9\% | 24 | 1.9\% | 400 | 30.8\% | 7 | 55.7\% | 250.8\% |
| Bulk purchases | - |  |  | $\cdot$ | . | - | - | - | - | - | - |
| Other expenditure | 26162 | 26162 | 3387 | 12.9\% | 2116 | 8.1\% | 5503 | 21.0\% | 1577 | 20.7\% | 34.2\% |
| Surplus/(Deficit) | (10703) | (10 703) | (4982) |  | (3125) |  | (8107) |  | (2546) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

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 | 1714 | 4.6\% | 2454 | 6.5\% | 2304 | 6.1\% | 31058 | 82.8\% | 37530 | 100.0\% |
| Electicicty | . |  | - | - | . | - | - | - | . |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 1714 | 4.6\% | 2454 | 6.5\% | 2304 | 6.1\% | 31058 | 82.8\% | 37530 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | M N Mabaso <br> MLCunha | 0398348707 <br> Financical Manal Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2782794 | 2801388 | 1047572 | 37.6\% | 1071450 | 38.5\% | 2119017 | 75.6\% | 1168002 | 52.6\% | (8.3\%) |
| Propery rates | 131633 | 131633 | 60576 | 46.0\% | 72609 | 55.2\% | 133183 | 101.2\% | 74976 | 59.9\% | (3.2\%) |
| Service charges | 446710 | 465304 | 272125 | 60.9\% | 238767 | 53.5\% | 510890 | 109.8\% | 203206 | 53.5\% | 17.5\% |
| Other own revenue | 2204453 | 2204453 | 714874 | 32.4\% | 760076 | 34.5\% | 1474947 | 66.9\% | 889822 | 51.8\% | (14.6\%) |
| Operating Expenditure | 2038810 | 2056844 | 592670 | 29.1\% | 664062 | 32.6\% | 1256738 | 61.1\% | 913547 | 46.5\% | (27.3\%) |
| Employee related costs | 809933 | 809933 | 251972 | 31.1\% | 295578 | 36.5\% | 547550 | 67.6\% | 228618 | 44.2\% | 29.3\% |
| Provision for working capital | 18977 | 18977 | 12435 | 65.5\% | 7427 | 39.1\% | 19863 | 104.7\% | 7267 | 55.4\% | 2.2\% |
| Repairs and maintenance | 191128 | 191128 | 33960 | 17.8\% | 44146 | 23.1\% | 78106 | 40.9\% | 107999 | 40.7\% | (59.1\%) |
| Bulk purchases | 230430 | 248464 | 84109 | 36.5\% | 75542 | 32.8\% | 159652 | 64.3\% | 77355 | 57.1\% | (2.3\%) |
| Other expenditure | 788344 | 788344 | 210197 | 26.7\% | 241365 | 30.6\% | 451567 | 57.3\% | 492305 | 46.9\% | (51.0\%) |
| Surplus/(Deficit) | 743984 | 744544 | 454902 |  | 407388 |  | 862279 |  | 254455 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3836362 | 3836362 | 340500 | 8.9\% | 422853 | 11.0\% | 763353 | 19.9\% | 579269 | 39.0\% | (27.0\%) |
| External loans | 21500 | 21500 | 4798 | 22.3\% | 7058 | 32.8\% | 11856 | 55.1\% | 30593 | 54.3\% | (76.9\%) |
| Internal contributions | 648343 | 648343 | 26870 | 4.1\% | 33460 | 5.2\% | 60329 | 9.3\% | 21532 | 16.4\% | 55.4\% |
| Grants and subsidies | 2633010 | 2633010 | 296455 | 11.3\% | 368619 | 14.0\% | 665074 | 25.3\% | 492742 | 46.5\% | (25.2\%) |
| Other | 533510 | 533510 | 13702 | 2.6\% | 17684 | 3.3\% | 31384 | 5.9\% | 34403 | 15.5\% | (48.6\%) |
| Capital Expenditure | 3836362 | 3836362 | 362531 | 9.4\% | 463895 | 12.1\% | 826426 | 21.5\% | 444912 | 31.2\% | 4.3\% |
| Water | 726438 | 726438 | 59208 | 8.2\% | 109873 | 15.1\% | 169080 | 23.3\% | 124989 | 48.5\% | (12.1\%) |
| Electricity | 243590 | 243590 | 17895 | 7.3\% | 29439 | 12.1\% | 47335 | 19.4\% | 8381 | 10.6\% | 251.3\% |
| Housing | 3444 | 3444 | 441 | 12.8\% | 1322 | 38.4\% | 1763 | 51.2\% | 759 | 260.7\% | 74.2\% |
| Roads, pavements, bridges and storm water | 795064 | 795064 | 99168 | 12.5\% | 109224 | 13.7\% | 208397 | 26.2\%6 | 29040 | 21.8\% | 276.1\% |
| Other | 2067826 | 2067826 | 187582 | 9.1\% | 219321 | 10.6\% | 406904 | 19.7\% | 281745 | 29.6\% | (22.2\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2038810 | 2056844 | 592670 | 29.1\% | 664062 | 32.6\% | 1256738 | 61.1\% | 913547 | 46.5\% | (27.3\%) |
| Capital Expenditure | 3836362 | 3836362 | 362531 | 9.4\% | 463895 | 12.1\% | 826426 | 21.5\% | 444912 | 31.2\% | 4.3\% |
| Total | 5875173 | 5893207 | 955204 | 16.3\% | 1127958 | 19.2\% | 2083160 | 35.3\% | 1358460 | 40.1\% | (17.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5679426 | 5679426 | 2002634 | 35.3\% | 1805503 | 31.8\% | 3808139 | 67.1\% | 1719253 | 62.2\% | 5.0\% |
| Exteral loans |  | - |  | . | 163 | . | 163 | . | 44 | $2 \%$ | 27.5\% |
| Grants and subsidies | 3452929 | 3452929 | 1017660 | 29.5\% | 825489 | 23.9\% | 1843152 | 53.4\% | 701938 | 53.3\% | 17.6\% |
| Investments redeemed | 845890 | 845890 | 393610 | 46.5\% | 413921 | 48.9\% | 807531 | 95.5\% | 391299 | 77.4\% | 5.8\% |
| Statutory receipts (including VAT) | 40227 | 40227 | 21979 | 54.6\% | 15164 | 37.7\% | 37144 | 92.3\% | 22396 | 68.5\% | (32.3\%) |
| Other receipts | 1340379 | 1340379 | 569382 | 42.5\% | 550768 | 41.1\% | 1120149 | 83.6\% | 603578 | 70.9\% | (8.7\%) |
| Payments | 6376558 | 6376558 | 1738753 | 27.3\% | 1751800 | 27.5\% | 3490552 | 54.7\% | 1578347 | 52.6\% | 11.0\% |
| Salaries, wages and allowances | 964740 | 964740 | 317935 | 33.0\% | 333144 | 34.5\% | 651078 | 67.5\% | 220178 | 42.0\% | 51.3\% |
| Cash and creditor payments | 847965 | 847965 | 392023 | 46.2\% | 296914 | 35.0\% | 688936 | 81.2\% | 350495 | 107.5\% | (15.3\%) |
| Capital payments | 3638001 | 3638001 | 380126 | 10.4\% | 668531 | 18.4\% | 1048657 | 28.8\% | 405227 | 27.8\% | 65.0\% |
| Investments made | 520000 | 520000 | 465365 | 89.5\% | 292316 | 56.2\% | 757680 | 145.7\% | 451681 | 84.4\% | (35.3\%) |
| Exernal loans repaid |  |  |  |  | 7841 |  | 7841 |  | 12549 | 61.2\% | (37.5\%) |
| Statutory payments (including VAT) | 69533 | 69533 | 23466 | 33.7\% | 23896 | 34.4\% | 47362 | 68.1\% | 19380 | 236.2\% | 23.3\% |
| Other payments | 336320 | 336320 | 159843 | 47.5\% | 129157 | 38.4\% | 288999 | 85.9\% | 118838 | 33.7\% | 8.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 266779 | 205345 | 46055 | 17.3\% | 34982 | 13.1\% | 81034 | 39.5\% | 111100 | - | (68.5\%) |
| Service charges | 93704 | 73051 | 40454 | 43.2\% | 30605 | 32.7\% | 71061 | 97.3\% | 45306 |  | (32.4\%) |
| Grants and subsidies | 171081 | 133800 | 11707 | 6.8\% | 8216 | 4.8\% | 19923 | 14.9\% | 51453 |  | (84.0\%) |
| Other own revenue | 1995 | (1505) | (6108) | (306.2\%) | (3841) | (192.5\%) | (9949) | 661.1\% | 14341 |  | (126.8\%) |
| Operating Expenditure | 270452 | 223114 | 60277 | 22.3\% | 102803 | 38.0\% | 163081 | 73.1\% | 68664 | - | 49.7\% |
| Employee related costs | 121033 | 87623 | 21974 | 18.2\% | 60624 | 50.1\% | 82598 | 94.3\% | 17487 | - | 246.7\% |
| Provision for working capital | 3115 | 3115 |  | - |  |  |  |  | - | - |  |
| Repairs and maintenance | 57324 | 52324 | 12199 | 21.3\% | 15252 | 26.6\% | 27448 | 52.5\% | 16599 | - | (8.1\%) |
| Bulk purchases | 11020 | 11020 | 5629 | 51.1\% | 10684 | 97.0\% | 16312 | 148.0\% | 24081 | - | (55.6\%) |
| Other expenditure | 77960 | 69032 | 20475 | 26.3\% | 16246 | 20.8\% | 36722 | 53.2\% | 10497 | - | 54.8\% |
| Surplus/(Deficit) | (3673) | (17769) | (14222) |  | (67 821) |  | (82047) |  | 42436 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 292561 | 311155 | 178760 | 61.1\% | 140130 | 47.9\% | 318890 | 102.5\% | 110166 | - | 27.2\% |
| Service charges | 272576 | 29169 | 174117 | 63.9\% | 136794 | 50.2\% | 310913 | 106.8\% | 109367 | - | 25.1\% |
| Grants and subsidies | 19607 | 19607 | 4252 | 21.7\% | 3215 | 16.4\% | 7467 | 38.1\% | 634 | - | 407.1\% |
| Other own revenue | 379 | 379 | 389 | 102.6\% | 121 | 31.9\% | 511 | 134.8\% | 164 | - | (26.2\%) |
| Operating Expenditure | 233062 | 251096 | 98123 | 42.1\% | 97730 | 41.9\% | 195857 | 78.0\% | 87020 | - | 12.3\% |
| Employe elelated costs | 34975 | 34975 | 12001 | 34.3\% | 13891 | 39.7\% | 25892 | 74.0\% | 12293 | - | 13.0\% |
| Provision for working capital | 359 | 359 |  | - | - | - | 2 | - | 5000 | - | (100.0\%) |
| Repairs and maintenance | 14140 | 14140 | 4342 | 30.7\% | 6581 | 46.5\% | 10923 | 77.2\% | 15392 | - | (57.2\%) |
| Bukp purchases | 129986 | 148020 | 72758 | 56.0\% | 61155 | 47.0\% | 133912 | 90.5\% | 53274 | - | 14.8\% |
| Other expenditure | 53606 | 53606 | 9025 | 16.8\% | 16103 | 30.0\% | 25128 | 46.9\% | 1061 | - | 1417.7\% |
| Surplus/(Deficit) | 59499 | 60059 | 80637 |  | 42400 |  | 123033 |  | 23146 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008/09 |  |  |  |  |  |  |  | 2007/08 |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28252 | 28252 | 10457 | 37.0\% | 11143 | 39.4\% | 21599 | 76.5\% | 14861 | - | (25.0\%) |
| Service charges | 12585 | 12585 | 10346 | 82.2\% | 9854 | 78.3\% | 2199 | 160.5\% | 14481 | - | (32.0\%) |
| Grants and subsidies | 15809 | 15809 | - |  | 1239 | 7.8\% | 1239 | 7.8\% | , | - | (100.0\%) |
| Other own revenue | (142) | (142) | 111 | (78.2\%) | 50 | (35.2\%) | 161 | (113.4\%) | 380 | . | (86.8\%) |
| Operating Expenditure | 36531 | 36531 | 7448 | 20.4\% | 14525 | 39.8\% | 21971 | 60.1\% | 6086 | - | 138.7\% |
| Employe related costs | 11361 | 11361 | 4908 | 43.2\% | 4975 | 43.8\% | 9884 | 87.0\% | 3216 | - | 54.7\% |
| Provision for working capital | 793 | 793 |  |  |  | - | - |  | . | - | - |
| Repairs and maintenance | 4633 | 4633 | 802 | 17.3\% | 2372 | 51.2\% | 3174 | 68.5\% | 2244 | - | 5.7\% |
| Bulk purchases | - |  | - | - | 776 | $\cdot$ | - | \% | $\cdot$ | - | - |
| Othere expenditure | 19744 | 19744 | 1738 | $8.8 \%$ | 7176 | $36.3 \%$ | 8913 | 45.1\% | 626 | - | 1046.3\% |
| Surplus/(Deficit) | (8279) | (8279) | 3009 |  | (3382) |  | (372) |  | 8775 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30537 | 30537 | 16357 | 53.6\% | 23264 | 76.2\% | 39620 | 129.7\% | 17650 | - | 31.8\% |
| Service charges | 27081 | 27081 | 16541 | 61.1\% | 23386 | 86.4\% | 39927 | 147.4\% | 17623 |  | 32.7\% |
| Grants and subsidies | 4739 | 4739 | 28 | 6\% | 53 | 1.1\% |  | 1.7\% |  | - | (100.0\%) |
| Other own revenue | (1284) | (1284) | (212) | 16.5\% | (176) | 13.7\% | (388) | 30.2\% | 28 | - | (728.6\%) |
| Operating Expenditure | 35077 | 35077 | 12024 | 34.3\% | 15626 | 44.5\% | 27650 | 78.8\% | 12244 | - | 27.6\% |
| Employee related costs | 15818 | 15818 | 6595 | 41.7\% | 8455 | 53.5\% | 15051 | 95.2\% | 7922 | - | 6.7\% |
| Provision for working capital | 1629 | 1629 |  | . | - | - | - |  | - | - | - |
| Repairs and maintenance | 4836 | 4836 | 854 | 17.7\% | 1387 | 28.7\% | 2240 | 46.3\% | 211 | - | 557.3\% |
| Bulk purchases |  |  |  |  |  |  |  |  | - | - | . |
| Other expenditure | 12792 | 12792 | 4573 | 35.7\% | 5785 | 45.2\% | 10359 | 81.0\% | 4111 | - | 40.7\% |
| Surplus/(Deficit) | (4540) | (4540) | 4333 |  | 7638 |  | 11970 |  | 5406 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 22840 | 6.0\% | 18501 | 4.9\% | 15149 | 4.0\% | 323719 | 85.1\% | 380210 | 26.6\% |
| Electricity | 17182 | 18.1\% | 30794 | 32.4\% | 13380 | 14.1\% | 33575 | 35.4\% | 94932 | 6.7\% |
| Property Rates | 9420 | 5.2\% | 12564 | 7.0\% | 9456 | 5.3\% | 148054 | 82.5\% | 179494 | 12.6\% |
| Other | 48512 | 6.3\% | 45879 | 5.9\% | 23359 | 3.0\% | 654938 | 84.8\% | 772685 | 54.1\% |
| Total | 97953 | 6.9\% | 107736 | 7.5\% | 61343 | 4.3\% | 1160288 | 81.3\% | 1427320 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122442 | 122442 | 97228 | 79.4\% | 169744 | 138.6\% | 266972 | 218.0\% | 22954 | - | 639.5\% |
| Propery rates | 3000 | 3000 | 8056 | 268.5\% | 18621 | 620.7\% | 26677 | 889.2\% | 1238 | - | 1403.6\% |
| Service charges | 24356 | 24356 | 8831 | 36.3\% | 22907 | 94.196 | 31738 | 130.3\% | 3342 | - | $585.3 \%$ |
| Other own revenue | 95086 | 95086 | 80341 | 84.5\% | 128216 | 134.8\% | 208557 | 219.3\% | 18373 | . | 597.9\% |
| Operating Expenditure | 111752 | 111752 | 49420 | 44.2\% | 96123 | 86.0\% | 145543 | 130.2\% | 26933 | - | 256.9\% |
| Employee related costs | 48527 | 48527 | 23317 | 48.1\% | 53594 | 110.4\% | 76911 | 158.5\% | 11490 |  | 366.5\% |
| Provision for working capital | 6747 | 6747 | 12435 | 184.3\% | 7427 | 110.1\% | 19863 | 294.4\% | 2260 | . | 228.7\% |
| Repairs and maintenance | 1533 | 1533 | 498 | 32.5\% | 1438 | 93.8\% | 1936 | 126.3\% | (867) | - | (265.9\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 54945 | 54945 | 13169 | 24.0\% | 33664 | 61.3\% | 46833 | 85.2\% | 14050 |  | 139.6\% |
| Surplus/(Deficit) | 10690 | 10690 | 47808 |  | 73621 |  | 121429 |  | (3979) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33675 | 33675 | 6192 | 18.4\% | 21835 | 64.8\% | 28027 | 83.2\% | 2981 | - | 632.5\% |
| External loans | 1500 | 1500 |  | - | . | . | - | . | . | - | - |
| Internal contributions |  |  |  | - | - |  | - | - | - | - |  |
| Grants and subsidies | 32175 | 32175 | 5424 | 16.9\% | 20161 | 62.7\% | 25585 | 79.5\% | 2981 | - | 576.4\% |
| Other |  |  | 768 |  | 1674 |  | 2442 |  |  | - | (100.0\%) |
| Capital Expenditure | 33675 | 33675 | 6192 | 18.4\% | 21835 | 64.8\% | 28027 | 83.2\% | 3162 | - | 590.6\% |
| Water | - |  |  | - |  |  | - | - | . | - | - |
| Electricity | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Housing | 724 | 724 | - | - | - | - | $\cdot$ | - | 119 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 19566 | 19566 | 4225 | 21.6\% | 13352 | 68.2\% | 17578 | 89.8\% | 1884 | - | 608.7\% |
| Other | 13385 | 13385 | 1967 | 14.7\% | 8482 | 63.4\% | 10449 | 78.1\% | 1159 | - | 632.1\% |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21025 | 21025 | 3160 | 15.0\% | 10232 | 48.7\% | 13392 | 63.7\% | 2718 | - | 276.5\% |
| Service charges | 21025 | 21025 | 3155 | 15.0\% | 10224 | 48.6\% | 13379 | 63.6\% | 2712 |  | 276.9\% |
| Grants and subsidies | . |  |  | - |  | - | - | - |  |  | - |
| Other own revenue |  |  |  |  | 8 |  | 12 |  | 6 | - | 45.7\% |
| Operating Expenditure | 4284 | 4284 | 1263 | 29.5\% | 2522 | 58.9\% | 3785 | 88.3\% | 836 | - | 201.7\% |
| Employee related costs | 1066 | 1066 | 1249 | 117.2\% | 2487 | 233.3\% | 3736 | 350.6\% | 858 | - | 189.7\% |
| Provision for working capital | - | - | - | - | - | . | . | - | - | . | - |
| Repairs and maintenance | 450 | 450 | 14 | $3.0 \%$ | 35 | 7.8\% | 49 | 10.9\% | (285) | - | (112.4\%) |
| Buk purchases |  |  |  | - | - | - | - | - | - | - | - |
| Other expenditure | 2768 | 2768 |  | - | - | - | - | - | 262 | . | (100.0\%) |
| Surplus/(Deficit) | 16741 | 16741 | 1897 |  | 7710 |  | 9607 |  | 1882 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Service charges | - | - | . | . | - | . | - | - | . | - |  |
| Grants and subsidies | - | - | . | - | . | . | - | - | - | - |  |
| Other own revenue | - | . | - | . | . | . | . | . | . | - |  |
| Operating Expenditure | 6762 | 6762 | 980 | 14.5\% | 5009 | 74.1\% | 5988 | 88.6\% | 1701 | - | 194.4\% |
| Employee related costs | 3996 | 3996 | 309 | 7.7\% | 747 | 18.7\% | 1056 | 26.4\% | 259 | . | 188.1\% |
| Provision for working capital | - |  | - | , | . | - | - | - | - | - | - |
| Repairs and maintenance | $\cdots$ | - | - | - | - | - | - | - | (87) | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | . 2 | - |  |
| Other expenditure | 2766 | 2766 | 671 | 24.2\% | 4262 | 154.1\% | 4933 | 178.3\% | 1529 | - | 178.7\% |
| Surplus/(Deficit) | (6762) | (6762) | (980) |  | (5009) |  | (5988) |  | (1701) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 759 | 759 | 641 | 84.6\% | 1557 | 205.3\% | 2199 | 289.9\% | 14 | - | 11 410.3\% |
| Service charges | 759 | 759 | 623 | 82.1\% | 1507 | 198.7\% | 2130 | 280.8\% | - | - | (100.0\%) |
| Grants and subsidies | - |  |  | - | - | - |  | - | - | - |  |
| Other own revenue | - |  | 19 |  | 50 |  | 69 | - | 14 | - | 271.9\% |
| Operating Expenditure | 955 | 955 | 617 | 64.6\% | 1293 | 135.4\% | 1911 | 200.0\% | - | - | (100.0\%) |
| Employee related costs | 945 | 945 | 617 | 65.3\% | 1293 | 136.8\% | 1911 | 202.1\% | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | 10 | 10 | - | - | - |  | - |  | - | - |  |
| Surplus/(Deficit) | (196) | (196) | 24 |  | 264 |  | 288 |  | 14 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2574 | 2574 | 5054 | 196.4\% | 11178 | 434.4\% | 16232 | 630.7\% | - | - | (100.0\%) |
| Service charges | 2570 | 2570 | 5053 | 196.6\% | 11176 | 434.9\% | 16229 | 631.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 4 | 4 | 1 | 22.0\% | 2 | 60.6\% | 3 | 82.6\% | - | - | (100.0\%) |
| Operating Expenditure | 2556 | 2556 | 1630 | 63.8\% | 3424 | 133.9\% | 5054 | 197.7\% | - | - | (100.0\%) |
| Employee related costs | 1101 | 1101 | 549 | 49.9\% | 1206 | 109.4\% | 1755 | 159.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - | . |  | . | . | - | - |  |
| Repairs and maintenance | - | - |  | . | - |  | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Othere expenditure | 1454 | 1454 | 1081 | 74.3\% | 2218 | 152.5\% | 3299 | 226.8\% | . | . | (100.0\%) |
| Surplus(Deficit) | 18 | 18 | 3424 |  | 7754 |  | 11178 |  | . |  |  |

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 | 1286 | 3.3\% | 1365 | 3.5\% | 1538 | 4.0\% | 34378 | 89.1\% | 38567 | 65.0\% |
| Electricity | - |  |  |  |  |  |  |  |  |  |
| Property Rates | 236 | 3.3\% | 250 | 3.5\% | 282 | 4.0\% | 6300 | 89.1\% | 7068 | 11.9\% |
| Other | 458 | 3.3\% | 486 | 3.5\% | 548 | 4.0\% | 12242 | 89.1\% | 13733 | 23.1\% |
| Total | 1980 | 3.3\% | 2101 | 3.5\% | 2368 | 4.0\% | 52920 | 89.1\% | 59369 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | ZS Makhubele <br> EMakamu | 0158115500 <br> Minipal Manale <br> Finaial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adiusted buaget for electicicity taritif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 83254 |  | 144813 |  | 228066 | - | - | - | (100.0\%) |
| Property rates | - | - | 610 |  | 1499 | - | 2109 | - | - | - | (100.0\%) |
| Service charges | - | - | 7100 | - | 16224 | $\cdot$ | 23324 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 75544 | - | 127090 | - | 202634 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 30758 | - | 78293 | - | 109052 | - | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |
| Employee fera working capital | : | : | 11157 | $:$ | 28571 | : | 39728 | - | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 723 | - | 2346 | - | 3069 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 5355 | - | 11912 | - | 17267 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 13524 | - | 35464 | . | 48988 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 52496 |  | 66520 |  | 119014 |  | . |  |  |






|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3295 | - | 7313 | - | 10608 | - | - | - | (100.0\%) |
| Service charges | - | . | 3295 | . | 7313 | - | 10608 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | . | . |  | - | . |  |  |
| Other own revenue | - | . |  | . |  | . | . | - | . | - | - |
| Operating Expenditure | - | - | 3876 | - | 8257 | - | 12134 | - | - | - | (100.0\%) |
| Employee elated costs | . | . | 430 | . | 1147 | . | 1578 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | . | - | $\stackrel{1147}{ }$ | $:$ | 1578 | $:$ | $:$ | $:$ |  |
| Repairs and maintenance | - | . | 76 | . | 181 | . | 257 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3203 | . | 6477 | . | 9680 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 167 | . | 452 | . | 619 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (581) |  | (944) |  | (1526) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 558 | - | 1406 | - | 1964 | - | - | - | (100.0\%) |
| Service charges | - | . | 558 | - | 1406 | - | 1964 | . | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 652 | - | 1434 | . | 2086 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 318 | . | 756 | - | 1074 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  | - | . | - |  |
| Repairs and maintenance | - | - | 81 | - | 108 | - | 189 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | . | - | - | , |
| Other expenditure | - | - | 253 | - | 570 | . | 823 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (94) |  | (28) |  | (122) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1223 | - | 2706 | - | 3928 | - | - | - | (100.0\%) |
| Sevice charges | - | - | 1223 | - | 2706 | - | 3928 | - | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | - | - | . | - |  |
| Other own revenue | - | - |  | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | 387 | - | 1508 | - | 1895 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 256 | - | 671 | - | ${ }_{927}$ | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | - | - | 5 | - | 19 | - | 23 | - | - | - | (100.0\%) |
| Bulk purchases | - | - |  | - |  | . | - | - | . | - |  |
| Other expenditure | - |  | 127 | . | 818 |  | 945 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 836 |  | 1198 |  | 2033 |  | . |  |  |

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 | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | . |
| Other | 198 | . $5 \%$ | 4843 | 12.8\% | 1321 | 3.5\% | 31458 | 83.2\% | 37820 | 100.0\% |
| Total | 198 | .5\% | 4843 | 12.8\% | 1321 | 3.5\% | 31458 | 83.2\% | 37820 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 345 | 100.0\% | - |  | . |  |  |  | 345 | 3.4\% |
| Buk Water | 476 | 100.0\% | - |  | - |  | . |  | 476 | 4.7\% |
| PAYE deductions | 443 | 100.0\% | - |  | - |  | - |  | 443 | 4.4\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions/Retirement | 411 | 100.0\% | - |  | - |  | . |  | 411 | 4.1\% |
| Loan repayments | - | - | . |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | 176 | 100.0\% | - |  | - |  | . |  | 176 | 1.8\% |
| Other | 8212 | 100.0\% | - |  | - |  | - |  | 8212 | 81.6\% |
| Total | 10063 | 100.0\% | . |  | . |  | - |  | 10063 | 100.0\% |


| Contact Details | IP Mustshinyali <br> MEnniepal Manager <br> Financial Manager | ME Mankabidi |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required bugget reform returns) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 405887 | 424481 | 103565 | 25.5\% | 79248 | 18.7\% | 182813 | 43.1\% | 81104 | 54.2\% | (2.3\%) |
| Propery rates | 45133 | 45133 | 18399 | 40.8\% | 18694 | 41.4\% | 37093 | 82.2\% | 7825 | 57.7\% | 138.9\% |
| Service charges | 199120 | 217714 | 60458 | 30.4\% | 41731 | 19.2\% | 102188 | 46.9\% | 45073 | 53.1\% | (7.4\%) |
| Other own revenue | 161634 | 161634 | 24709 | 15.3\% | 18823 | 11.6\% | 43532 | 26.9\% | 28206 | 55.1\% | (33.3\%) |
| Operating Expenditure | 374854 | 392888 | 89920 | 24.0\% | 91545 | 23.3\% | 181465 | 46.2\% | 84436 | 48.8\% | 8.4\% |
| Employee related costs | 144386 | 144386 | 34276 | 23.7\% | 34024 | 23.6\% | 68300 | 47.3\% | 27953 | 46.3\% | 21.7\% |
| Provision for working capital | 10230 | 10230 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 22505 | 22505 | 5144 | 22.9\% | 9263 | 41.2\% | 14407 | 64.0\% | 29289 | 41.7\% | (68.4\%) |
| Bukpurchases | 83880 | 101914 | 25077 | 29.9\% | 18533 | 18.2\% | 43610 | 42.8\% | 19123 | 68.1\% | (3.1\%) |
| Other expenditure | 113853 | 113853 | 25423 | 22.3\% | 29725 | 26.1\% | 55148 | 48.4\% | 8071 | 52.3\% | 268.3\% |
| Surplus/(Deficit) | 31033 | 31593 | 13645 |  | (12 297) |  | 1348 |  | (3332) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 13997 | 20.1\% | 4448 | 21.4\% | 116.5\% |
| External loans | 15000 | 15000 | 547 | 3.6\% | 402 | 2.7\% | 949 | 6.3\% |  |  | (100.0\%) |
| Internal contributions | 25000 | 25000 | - | - | - | - | - | - | . | - |  |
| Grants and subsidies | 29605 | 29605 | 3820 | 12.9\% | 9227 | 31.2\% | 13047 | 44.1\% | 4187 | 32.9\% | 120.4\% |
| Other |  |  |  |  |  |  |  |  | 261 |  | (100.0\%) |
| Capital Expenditure | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 13997 | 20.1\% | 4448 | 21.4\% | 116.5\% |
| Water | \% |  |  | - | - | - |  | . | . | . | - |
| Electricity | 11601 | 11601 | 547 | 4.7\% | 402 | 3.5\% | 949 | 8.2\% | 320 | 4.9\% | 25.7\% |
| Housing |  |  |  | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 46497 <br> 1507 | 46497 | 3820 | $8.2 \%$ | 9227 | 19.8\% | 13047 | 28.1\% | 4107 | 90.5\% | 124.7\% |
| Other | 11507 | 11507 |  |  |  |  |  |  | 21 | .1\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 374854 | 392888 | 89920 | 24.0\% | 91545 | 23.3\% | 181465 | 46.2\% | 84436 | 48.8\% | 8.4\% |
| Capital Expenditure | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 13997 | 20.1\% | 4448 | 21.4\% | 116.5\% |
| Total | 444459 | 462493 | 94288 | 21.2\% | 101174 | 21.9\% | 195462 | 42.3\% | 88884 | 45.8\% | 13.8\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 116265 | - | 117598 | - | 233864 | - | 87701 | - | 34.1\% |
| Exteral loans | - | - |  | . | . | . | - | . | . | - | . |
| Grants and subsidies | - | . | 34506 | . | 30457 | . | 64964 | . | 19222 | - | 58.4\% |
| Investments redeemed | - | . |  | - | . | - | . | - | - | - | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 81759 | - | 87141 | - | 168900 | - | 68478 | - | 27.3\% |
| Payments | - | - | 122179 | - | 101606 | - | 223786 | - | 89254 | - | 13.8\% |
| Salaries, wages and allowances | . | . | 34276 | . | 34024 | . | 68300 | . | 30111 | . | 13.0\% |
| Cash and creditor payments | - | - | 52071 | - | 38182 | - | 90252 | - | 36362 | - | 5.0\% |
| Capital payments | - | . | 4367 | - | 9629 | - | 13997 | - | 3171 | - | 203.6\% |
| Investments made | - | - | 855 | - |  | - | 855 | - |  | - | - |
| External loans repaid | - | - | - | - | 4785 | - | 4785 | - | 3294 | - | 45.3\% |
| Statutory payments (including VAT) | - | - | 6024 | - | 6483 | - | 12507 | - | 3226 | - | 101.0\% |
| Other payments | - | . | 24587 | - | 8502 | - | 33089 | . | 13091 | - | (35.1\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 159525 | 178119 | 49505 | 31.0\% | 44188 | 24.8\% | 93693 | 52.6\% | 36607 | 53.5\% | 20.7\% |
| Service charges | 157914 | 176507 | 48306 | 30.6\% | 43787 | 24.8\% | 92093 | 52.2\% | 36192 | 54.2\% | 21.0\% |
| Grants and subsidies | 1601 | 1601 | 1200 | 75.0\% | 401 | 25.0\% | 1601 | 100.0\% | 415 | 25.4\% | (3.3\%) |
| Other own revenue | 11 | 11 |  | (2.5\%) |  |  |  | (2.5\%) |  |  |  |
| Operating Expenditure | 124470 | 142504 | 34528 | 27.7\% | 31235 | 21.9\% | 65763 | 46.1\% | 28550 | 57.6\% | 9.4\% |
| Employee related costs | 19492 | 19492 | 4404 | 22.6\% | 4476 | 23.0\% | 8879 | 45.6\% | 4260 | 43.5\% | 5.1\% |
| Provision for working capital | 359 | 359 | 500 | - | - | - | - | - | - | , | - |
| Repairs and maintenance | 9103 | 9103 | 1500 | 16.5\% | 3295 | 36.2\% | 4795 | 52.7\% | 8832 | 41.9\% | (62.7\%) |
| Bukp purchases | 83000 | 101034 | 25045 | 30.2\% | 18310 | 18.1\% | 43355 | 42.9\% | 19060 | 68.3\% | (3.9\%) |
| Other expenditure | 12517 | 12517 | 3580 | 28.6\% | 5154 | 41.2\% | 8734 | 69.8\% | (3603) | (.6\%) | (243.1\%) |
| Surplus/(Deficiit) | 35055 | 35615 | 14977 |  | 12953 |  | 27930 |  | 8057 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5233 | 5233 | 850 | 16.2\% | 563 | 10.8\% | 1413 | 27.0\% | - | $\cdot$ | (100.0\%) |
| Service charges | 5375 | 5375 | 876 | 16.3\% | 581 | 10.8\% | 1457 | 27.1\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies |  |  | (26) |  | (18) | 29\% | (44) | 31.4\% | $:$ | $:$ | \% 0 \% |
| Other own revenue | (142) | 142) | (26) | 18.4\% | (18) | 12.9\% | (44) | 31.4\% | - | - | (100.0\%) |
| Operating Expenditure | 10622 | 10622 | 1447 | 13.6\% | 1410 | 13.3\% | 2856 | 26.9\% | - | - | (100.0\%) |
| Employee related costs | 3319 | 3319 | 865 | 26.1\% | 822 | 24.8\% | 1687 | 50.8\% | - | - | (100.0\%) |
| Provision for working capital | 793 | 793 | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | 3668 | 3668 | 165 | 4.5\% | 307 | 8.4\% | 472 | 12.9\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  |  | - |  | - | - | $\cdot$ | - | - | - | (100.0\%) |
| Other expenditure | 2842 | 2842 | 416 | 14.7\% | 280 | 9.9\% | 697 | 24.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (5389) | (5389) | (597) |  | (847) |  | (1443) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17098 | 17098 | 3722 | 21.8\% | 3604 | 21.1\% | 7326 | 42.8\% |  |  | (100.0\%) |
| Serice charges | 14785 | 14785 | 3941 | 26.7\% | 3802 | 25.7\% | 7743 | 52.4\% |  |  | (100.0\%) |
| Grants and subsidies | 3600 | 3600 |  |  | - |  | - |  |  |  |  |
| Other own revenue | (1288) | (1288) | (219) | 7.0\% | (199) | 5.4\% | (418) | 32.4\% | . |  | (100.0\%) |
| Operating Expenditure | 22570 | 22570 | 4910 | 21.8\% | 5712 | 25.3\% | 10622 | 47.1\% | - | - | (100.0\%) |
| Employee related costs | 9134 | 9134 | 2627 | 28.8\% | 2600 | 28.5\% | 5227 | 57.2\% | - |  | (100.0\%) |
| Provision for working capital | 1629 | 1629 |  | - | . |  | . | - | . |  | - |
| Repairs and maintenance | 3472 | 3472 | 579 | 16.7\% | 1284 | 37.0\% | 1863 | 53.6\% | - |  | (100.0\%) |
| Bukp purchases |  |  | - |  | . |  | - | - | - | - | - |
| Other expenditure | 8335 | 8335 | 1704 | 20.4\% | 1828 | 21.9\% | 3532 | 42.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (5472) | (5472) | (1188) |  | (2108) |  | (3296) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 1643 | 4.8\% | 1264 | 3.7\% | 31505 | 91.6\% | 34412 | 24.5\% |
| Electricity | 1 |  | 15779 | 57.3\% | 4707 | 17.1\% | 7059 | 25.6\% | 27546 | 19.6\% |
| Property Rates | - |  | 2703 | 9.7\% | 1359 | 4.9\% | 23872 | 85.5\% | 27933 | 19.9\% |
| Other | (25) |  | (396) | (.8\%) | 1570 | 3.1\% | 49173 | 97.7\% | 50322 | 35.9\% |
| Total | (24) |  | 19728 | 14.1\% | 8899 | 6.3\% | 111610 | 79.6\% | 140212 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . | - | . | . | . | . | . | - | - |  |  |
| Property rates | . | - | - | - | - | - | - | - |  | - | - |
| Serice charges | - | - | - | . | - | - | - | - | - | - | . |
| Other own revenue | - |  | - | - | - | - | - | - | - | . | - |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | . | . | - | . | - | - | - |
| Bulk purchases | - | - | . | - | - | . | - | - | . | . | . |
| Other expenditure | - | - | . | . | . | - | . |  | - | . |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  |  |  | - | - |  |  |
| External loans | . | . | . | . | . | . | . | - | . | . |  |
| Internal contributions | . | - | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | . | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . | . | . | - | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | . | - | - | - | - | : | - | : | - |
|  | - |  |  |  | - |  | - |  |  | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4727 | 5.8\% | 3134 | 3.8\% | 2558 | 3.1\% | 71073 | 87.2\% | 81492 | 46.4\% |
| Electricity | 1052 | 14.0\% | 476 | 6.3\% | 432 | 5.8\% | 5545 | 73.9\% | 7506 | 4.3\% |
| Property Rates | 1469 | 5.6\% | 1152 | 4.4\% | 1048 | 4.0\% | 22639 | 86.1\% | 26309 | 15.0\% |
| Other | 1031 | 1.7\% | 968 | 1.6\% | 947 | 1.6\% | 57259 | 95.1\% | 60205 | 34.3\% |
| Total | 8279 | 4.7\% | 5731 | 3.3\% | 4985 | 2.8\% | 156517 | 89.2\% | 175512 | 100.0\% |



| Contact Details | K P Ntshavheni <br> TNunnical Mana | 0157806302 <br> Financial Managager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette $N$ N 31195 of 27 June 2008.
3. The required budget reform reeum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | 21.1\% |  |
| Property rates | - | - | - | . | . | . | . | . | . | 10.0\% | . |
| Serice charges | - | - | . | - | . | . | - | . | . | 21.1\% | . |
| Other own revenue | - | , | - | - | - | - | - | - | - | 24.2\% | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | 17.4\% |  |
| Employee related costs | . | - | . | . | . | . | - | . | . | 25.4\% | . |
| Provision for working capital | - | . | - | - | - | - | - | - | $:$ | 25.4\% | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | 3.8\% | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | 16.3\% | - |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  |  |  |  |  |  |  |
| External loans | . | . | . | . | . | . | . | - | . | . |  |
| Internal contributions | . | - | . | - | - | . | . | . | . | $72.3 \%$ |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | 30.6\% |  |
| Other | - | . | - | - | - | - | - | - | . | - | . |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | 32.8\% | - |
| Water | - | . | . | - | . | . | - | - | . | - | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | : | : | $:$ | : | $:$ | : | - | 26.3\% | - |
|  |  |  |  |  |  |  | - |  |  | 45.8\% |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | . | - | . | - | - | 17.4\% |  |
| Capital Expenditure | - | - | . | - | - | - | - | - | - | 32.8\% |  |
| Total | - | . | . | . | . | . | . | . | . | 20.6\% | - |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | 24.3\% | - |
| External loans | . |  | . | . | . | . | . | - | . | , | . |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | 30.8\% | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | 12.0\% | - |
| Payments | - | - | - | - | - | - | - | - | - | 21.1\% | - |
| Salares, wages and allowances | - | - | - | . | . | - | - | - | - | 23.2\% | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | 12.3\% | - |
| Capital payments | - | - | - | - | - | - | - | - | - | 32.8\% | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | - | - | 30.7\% | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | . | . | . | . | . | . | . | . | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |

Contact Details

| Municipal Manager <br> Financial Manager | RJ Ramothwala <br> Japhter Makhafofla | 0157932409 <br> 0157932409 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | 40632 | 42.1\% | (100.0\%) |
| Propery rates | . | - | - | - | - | . | - | - | . | . |  |
| Serice charges | . | . | - | - | . | - | - | - | - | - | - |
| Other own revenue | - | . | - | - | - | - | - | - | 40632 | 42.1\% | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 46438 | 49.6\% | (100.0\%) |
| Employee related costs | . | . | . | - | . | - | - | . | 7359 | 36.7\% |  |
| Employe related costs Provision for working capital | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 7359 | 36.\% | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 21699 | 66.2\% | (100.0\%) |
| Bulk purchases | . |  | . | . | - | . | - | . |  |  |  |
| Other expenditure | - |  | . | . |  | - | . |  | 17379 | 46.7\% | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | - |  | (5806) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  |  |  |  | 100474 | 58.3\% | (100.0\%) |
| External loans | . | . | . | . | . | . | . |  |  |  |  |
| Internal contributions | . | . | . | . | . | . | . | . | - | - | . |
| Grants and subsidies | - | . | - | - | - | - | - | - | 99290 | 58.1\% | (100.0\%) |
| Other | - | . | . | - | - | . | . | - | 1184 | 75.9\% | (100.0\%) |
| Capital Expenditure | - | . | . | . | . | - | . | - | 49249 | 27.6\% |  |
| Water | . | - | . | - | . | . | - | - | 33113 | 30.8\% | (100.0\%) |
| Electricity | . | . | . | . | . | . | - | . | ${ }^{\text {¢ }}$ | . |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | . | . | - | . | - | . | 7681 | 33.2\% | (100.0\%) |
| Other | . |  |  | . | . |  | . |  | 8456 | 15.0\% | (100.0\%) |




| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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


| Contact Details |  | $\begin{array}{l}\text { M T Maake } \\ \text { M Mokgolobotho }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manager |  | 0158116300 |
| Finannial Manager |  | 0158116300 |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform reutum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88371 | 88371 | 28273 | 32.0\% | 22943 | 26.0\% | 51215 | 58.0\% | 16685 | 48.5\% | 37.5\% |
| Propery rates | 21240 | 21240 | 1495 | 7.0\% | 879 | 4.1\% | 2374 | 11.2\% | 1421 | 49.3\% | (38.1\%) |
| Service charges | 27707 | 27707 | 11076 | 40.0\% | 8510 | 30.7\% | 19585 | 70.7\% | 8886 | 31.9\% | (4.2\%) |
| Other own revenue | 39424 | 39424 | 15702 | 39.8\% | 13554 | 34.4\% | 29256 | 74.2\% | 6379 | 85.6\% | 112.5\% |
| Operating Expenditure | 83371 | 83371 | 22981 | 27.6\% | 23084 | 27.7\% | 46066 | 55.3\% | 21476 | 64.0\% | 7.5\% |
| Employee related costs | 35147 | 35147 | 6614 | 18.8\% | 6194 | 17.6\% | 12808 | 36.4\% | 7160 | 51.6\% | (13.5\%) |
| Provision for working capital |  |  |  | - |  |  | - | - |  |  |  |
| Repairs and maintenance | 4241 | 4241 | 338 | 8.0\% | 35 | . $8 \%$ | 372 | 8.8\% | 264 | 16.2\% | (86.9\%) |
| Bukpurchases | 10786 | 10786 | 6038 | 56.0\% | 3380 | 31.3\% | 9418 | 87.3\% | 3194 | 56.2\% | 5.8\% |
| Other expenditure | 33198 | 33198 | 9991 | 30.1\% | 13476 | 40.6\% | 23468 | 70.7\% | 10858 | 84.4\% | 24.1\% |
| Surplus/(Deficit) | 5000 | 5000 | 5292 |  | (141) |  | 5149 |  | (4791) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.9\% | 6819 | 50.4\% | 1130 | 12.3\% | 461.2\% |
| External loans | - |  |  | - | 2852 | - | 2852 | - | 190 | 6.2\% | 1404.5\% |
| Internal contributions |  |  |  | $\cdots$ |  |  |  |  |  | - |  |
| Grants and subsidies | 8529 | 8529 | 239 | 2.8\% | 2479 | 29.1\% | 2718 | 31.9\% | 730 | 40.4\% | 239.7\% |
| Other | 5000 | 5000 | 242 | 4.8\% | 1008 | 20.2\% | 1249 | 25.0\% | 210 | 3.2\% | 379.4\% |
| Capital Expenditure | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.9\% | 6819 | 50.4\% | 1130 | 12.3\% | 461.2\% |
| Water |  |  |  | . | . |  | . | - | . | - | - |
| Electricity | 3000 | 3000 |  | - | - | $\cdot$ | - | - | - | - | - |
| Housing | 2720 | 2720 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1000 | 1000 | 239 | 23.9\% | . | - | 239 | 23.9\% | 435 | 30.4\% | (100.0\%) |
| Other | 6809 | 6809 | 242 | 3.6\% | 6338 | 93.1\% | 6580 | 96.6\% | 695 | 8.8\% | 812.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83371 | 83371 | 22981 | 27.6\% | 23084 | 27.7\% | 46066 | 55.3\% | 21476 | 64.0\% | 7.5\% |
| Capital Expenditure | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.9\% | 6819 | 50.4\% | 1130 | 12.3\% | 461.2\% |
| Total | 96900 | 96900 | 23462 | 24.2\% | 29423 | 30.4\% | 52885 | 54.6\% | 22605 | 55.6\% | 30.2\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23111 | 23111 | 2023 | 8.8\% | - |  | 2023 | 8.8\% | 6135 | 59.3\% | (100.0\%) |
| Sevice charges | 23111 | 23111 | 2023 | 8.8\% | - | - | 2023 | 8.8\% | 6135 | 52.4\% | (100.0\%) |
| Grants and subsidies |  |  | - |  | - | - | . | - | . | - | - |
| Other own revenue |  |  | - | - | - | . | . | - | . | . | . |
| Operating Expenditure | 16104 | 16104 | 2084 | 12.9\% | - | - | 2084 | 12.9\% | 4655 | 72.6\% | (100.0\%) |
| Employee related costs | 2939 | 2939 | 211 | 7.2\% | - | - | 211 | 7.2\% | 710 | 65.2\% | (100.0\%) |
| Provision for working capital | 5 |  | , | - | - | - | - | - | - | - | (100) |
| Repairs and maintenance | 1135 | 1135 | 48 | 4.2\% | . | - | 48 | 4.2\% | 103 | 45.5\% | (100.0\%) |
| Bulk purchases | 10786 | 10786 | 1795 | 16.6\% | - | - | 1795 | 16.6\% | 3194 | 56.2\% | (100.0\%) |
| Othere expenditure | 1244 | 1244 | 31 | 2.5\% | - | . | 31 | 2.5\% | 649 | 278.1\% | (100.0\%) |
| Surplus/(Deficit) | 7007 | 7007 | (61) |  | - |  | (61) |  | 1480 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 199 |  |  |  | 199 |  |  |  |  |
| Service charges | . | - | 199 | . | . | . | 199 | . | . | . | : |
| Grants and subssidies | . | . |  | . | . | . |  | . | . |  | . |
| Other own revenue | - | - | - | - | - | - | . | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | - |  | - | - | - |
| Surplus/(Deficit) | - | - | 199 |  | . |  | 199 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4500 | 4500 | 456 | 10.1\% |  |  | 456 | 10.1\% | 980 | 47.5\% | (100.0\%) |
| Service charges | 4500 | 4500 | 456 | 10.1\% | - | - | 456 | 10.1\% | 980 | 47.5\% | (100.0\%) |
| Grants and subsidies |  |  |  |  | . | . | - |  |  |  |  |
| Other own revenue |  |  |  |  | . | . |  | - |  | . |  |
| Operating Expenditure | 4272 | 4272 | 225 | 5.3\% | - | - | 225 | 5.3\% | 612 | 31.3\% | (100.0\%) |
| Employee related costs | 2252 | 2252 | 180 | 8.0\% | . | - | 180 | 8.0\% | 526 | 44.5\% | (100.0\%) |
| Provision for working capital | - | , | . | . | . | - | , | . | - | - | - |
| Repairs and maintenance | 1361 | 1361 | 2 | .1\% | - | - | 2 | .1\% | 10 | 10.5\% | (100.0\%) |
| Bukp purchases |  |  | - |  | . | - | . |  | . |  |  |
| Other expenditure | 658 | 658 | 43 | 6.6\% | - | - | 43 | 6.6\% | 76 | 31.6\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 228 | 228 | 231 |  | - |  | 231 |  | 368 |  |  |

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 | 490 | 4.8\% | 384 | 3.8\% | 343 | 3.4\% | 9008 | 88.1\% | 10225 | 40.8\% |
| Electicity | 205 | 20.0\% | 103 | 10.1\% | 79 | 7.7\% | 638 | 62.3\% | 1024 | 4.1\% |
| Property Rates | 287 | 6.9\% | 252 | 6.0\% | 234 | 5.6\% | 3397 | 81.5\% | 4170 | 16.7\% |
| Other | 148 | 1.5\% | 128 | 1.3\% | 123 | 1.3\% | 9225 | 95.9\% | 9624 | 38.4\% |
| Total | 1129 | 4.5\% | 867 | 3.5\% | 778 | 3.1\% | 22268 | 88.9\% | 25042 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | AN Luruli <br> TMocke | 0155346151 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 712 | - | 14996 | - | 15708 | - | - | - | (100.0\%) |
| Property rates | - | - | 107 | - | 1 | - | 108 | - | - | - | (100.0\%) |
| Service charges | . | - | 112 | . | 30 | . | 142 | . | . | . | (100.0\%) |
| Other own revenue | - | - | 493 | - | 14965 | - | 15458 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 4258 | - | 10501 | - | 14759 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 2431 | . | 1730 | - | 4161 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - |  | - | - | - | - |
| Repairs and maintenance | - | . | 2 | - | - | - | 2 | - | - | - | - |
| Bulk purchases | - | . | - | . | - | . |  | . | . | . | - |
| Other expenditure | - |  | 1826 |  | 8770 | . | 10596 |  | . | . | (100.0\%) |
| Surplus(Deficit) | - | - | (3546) |  | 4495 |  | 949 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - |  |  |  |  |  | - | - |  |  |
| External loans | . | . | . | . | . | . | . | - | . | . |  |
| Internal contributions | . | - | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | . | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . | . | . | - | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | . | - | - | - | - | : | - | : | - |
|  | - |  |  |  | - |  | - |  |  | - |  |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 88 | - |  | - | 88 | - | - | - | - |
| Service charges | . | - | 88 | . | . | . | 88 | . | . | . | . |
| Grants and subsidies | . | . | - | . | . | . | . | . | . | . |  |
| Other own revenue | - | . |  | - | - | . | . | - | . | . |  |
| Operating Expenditure | - | . | - | - | - | - | - | - | - | . | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | - | - | - | . | . |  |
| Repairs and maintenance | - | . | - | - | - | . | - | - | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | . | . | . | . | . | . | . | . | . |  |
| Surplus([Deficit) | $\cdot$ | - | 88 |  | $\cdot$ |  | 88 |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $5\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 24 |  | 37 |  | 61 |  | . |  | (100.0\%) |
| Service charges | . | . | 24 | . | 20 | . | 44 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - | . | . | . | - | . | - |  | - | , |
| Other own revenue | - |  | - | - | 17 | - | 17 | - | - | - | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 1062 | - | 7895 | - | 8957 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 956 | - | 126 | - | 1081 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - |  | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - |  | 106 | - | 7770 | - | 7875 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (1038) |  | (7858) |  | (8896) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 10 |  | 10 | - | - | - | (100.0\%) |
| Service charges | . | . | - | - | 10 | - | 10 | - | - |  |  |
| Grants and subsidies | - | . | - | . | . | - | . | . | . | . |  |
| Other own revenue | - |  | - | . | . | - |  | - |  | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | . | - |  |  |
| Provision for working capital | - | - | - | . | - | - | - | - | : | $:$ |  |
| Repairs and maintenance | . | . | - | - | . | - | . | - | . | - |  |
| Bulk purchases | - |  | - | - | . | - | - | - |  | - |  |
| Other expenditure | . |  | - | . | . | - | - | . | - |  |  |
| Surplus/(Deficit) | . | . | . |  | 10 |  | 10 |  |  |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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


| Contact Details | TG Netshanzhe | 0159679601 |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted buaget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required bugget reform returns) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 472259 | 472259 | 70066 | 14.8\% | 106802 | 22.6\% | 176868 | 37.5\% | 58507 | 39.4\% | 82.5\% |
| Propery rates | 16310 | 16310 | 2432 | 14.9\% | 1153 | 7.1\% | 3585 | 22.0\% | 1688 | 30.3\% | (31.7\%) |
| Service charges | 26985 | 26985 | 10734 | 39.8\% | 14735 | 54.6\% | 25469 | 94.4\% | 4482 | 31.2\% | 228.8\% |
| Other own revenue | 428964 | 428964 | 56900 | 13.3\% | 90914 | 21.2\% | 147814 | 34.5\% | 52337 | 40.7\% | 73.7\% |
| Operating Expenditure | 222134 | 222134 | 34705 | 15.6\% | 45921 | 20.7\% | 80626 | 36.3\% | 35788 | 36.8\% | 28.3\% |
| Employee related costs | 118781 | 118781 | 21157 | 17.8\% | 25958 | 21.9\% | 47115 | 39.7\% | 18963 | 35.9\% | 36.9\% |
| Provision for working capital | 2000 | 2000 |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 28110 | 28110 | 1902 | 6.8\% | 7388 | 26.3\% | 9290 | 33.1\% | 2095 | 21.6\% | 252.6\% |
| Bulk purchases Other expenditure | 73244 | 73244 | 11646 | 159\% | 12574 | 17.2\% | 24221 | 33.1\% | 14729 | 43.2\% | (14.6\%) |
| Surplus/(Deficit) | 250125 | 250125 | 35361 |  | 60881 |  | 96242 |  | 22719 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 250124 | 250124 | 19977 | 8.0\% | 40766 | 16.3\% | 60743 | 24.3\% | 11801 | 29.1\% | 245.4\% |
| External loans | - |  | - | - | . | . | . | . | . | - | - |
| Internal contributions | 109654 | 109654 | 2152 | 2.0\% | 12837 | 11.7\% | 14988 | 13.7\% | 5316 | 68.8\% | 141.5\% |
| Grants and subsidies | 140471 | 140471 | 17826 | 12.7\% | 27929 | 19.9\% | 45755 | 32.6\% | 6486 | 18.1\% | 330.6\% |
| Other | . |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 250124 | 250124 | 19977 | 8.0\% | 40766 | 16.3\% | 60743 | 24.3\% | 11801 | 29.1\% | 245.4\% |
| Water |  |  |  | - |  |  | - | - | . | - | - |
| Electricity | $\cdot$ | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 109654 | 109654 | 11998 | 10.9\% | 27112 | 24.7\% | 39109 | 35.7\% | 3802 | 32.0\% | 613.2\% |
| Other | 140471 | 140471 | 7979 | 5.7\% | 13654 | 9.7\% | 21633 | 15.4\% | 8000 | 27.4\% | 70.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 472259 | 472259 | 67420 | 14.3\% | 103284 | 21.9\% | 170704 | 36.1\% | 63581 | 41.7\% | 62.4\% |
| External loans |  |  | - | . |  | - |  | - | - | - | - |
| Grants and subsidies | 347100 | 347100 | 50613 | 14.6\% | 77900 | 22.4\% | 128513 | 37.0\% | 29704 | 38.0\% | 162.3\% |
| ${ }^{\text {Investments redeemed }}$ |  |  | - | - |  | - |  | - | ${ }_{1592}$ | - | - |
| Statutory receipts (including VAT) | 8 |  | 5439 | - | 530 | - | 5969 | , | 1592 | - | (66.7\%) |
| Other receipts | 125158 | 125158 | 11368 | 9.1\% | 24854 | 19.9\% | 36221 | 28.9\% | 32286 | 50.5\% | (23.0\%) |
| Payments | 472259 | 472259 | 77521 | 16.4\% | 91611 | 19.4\% | 169132 | 35.8\% | 54898 | 39.2\% | 66.9\% |
| Salaries, wages and allowances | 118781 | 118781 | 21157 | 17.8\% | 27095 | 22.8\% | 48251 | 40.6\% | 19058 | 36.0\% | 42.2\% |
| Cash and creeitor payments | 61927 | 61927 | 4519 | 7.3\% | 8131 | 13.1\% | 12650 | 20.4\% | 14212 | 36.3\% | (42.8\%) |
| Capital payments | 291551 | 291551 | 19819 | 6.8\% | 40737 | 14.0\% | 6056 | 20.8\% | 11801 | 29.1\% | 245.2\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (ncluding VAT) | - | - | 2679 | - | 2573 | - | 5252 | - | 2615 | - | (1.6\%) |
| Other payments | - |  | 29348 | - | 13075 | - | 42423 | - | 7212 | - | 81.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61434 | - | 8733 | 14.2\% | 4498 | - | 13230 | - | - | - | (100.0\%) |
| Service charges | 20653 | . | 5191 | 25.1\% | 2548 | - | 7739 | - | - | - | (100.0\%) |
| Grants and subsidies | 37281 | - | 3153 | 8.5\% | 1577 | - | 4730 | - | - | - | (100.0\%) |
| Other own revenue | 3500 | - | 389 | 11.1\% | 373 | . | 761 | - | - | - | (100.0\%) |
| Operating Expenditure | 47338 | - | 1466 | 3.1\% | 6149 | - | 7615 | - | - | - | (100.0\%) |
| Employee related costs | 33410 | - | 1203 | 3.6\% | 3389 | - | 4592 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Repairs and maintenance | 5000 | . | 184 | 3.7\% | 2711 | - | 2895 | - | . | - | (100.0\%) |
| Bulk purchases |  | - |  | - | . | . | - | - | . | - |  |
| Other expenditure | 8928 | . | 80 | .9\% | 48 | . | 128 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | 14096 | . | 7267 |  | (1651) |  | 5615 |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | . | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  |  | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficiti) | - | . | . |  | . |  | - |  | . |  |  |

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 | 2291 | 3.0\% | 2227 | 2.9\% | 1883 | 2.5\% | 69674 | 91.6\% | 76074 | 30.0\% |
| Property Rates | 878 | 3.0\% | 845 | 2.9\% | 827 | 2.8\% | 26883 | 91.3\% | 29432 | 11.6\% |
| Other | 4688 | 3.2\% | 3779 | 2.5\% | 2095 | 1.4\% | 137707 | 92.9\% | 148269 | 58.4\% |
| Total | 7857 | 3.1\% | 6851 | 2.7\% | 4804 | 1.9\% | 234263 | 92.3\% | 253775 | 100.0\% |


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


| Contact Details | MH Mathivha <br> MA M Madzhie | 0159627558 <br> Finanaidal Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricify tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  |  | 0708 | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 99731 | - | 85763 | - | 185494 | - | - | - | (100.0\%) |
| Property rates | - | - | 2859 | - | 3539 | - | 6398 | - | - | - | (100.0\%) |
| Service charges | . | - | 45426 | - | 27336 | . | 72761 | . | . | . | (100.0\%) |
| Other own revenue | - | . | 51446 | . | 54889 | . | 106335 | $:$ | $:$ | . | (100.0\%) |
| Operating Expenditure | - | - | 66048 | - | 60122 | - | 126171 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 21703 | - | 27168 | . | 48871 | - | - |  | (100.0\%) |
| Provision for working capital | - | - |  | . |  | - | - | - | - | . |  |
| Repairs and maintenance | - | - | 4344 | - | 3662 | - | 8005 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 19792 |  | 14211 | . | 34003 | . | - | . | (100.0\%) |
| Other expenditure | - | - | 20210 | - | 15082 |  | 35292 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | - | 33683 |  | 25641 |  | 59323 |  | . |  |  |



|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 66048 | - | 60122 | - | 126171 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 9274 | - | 5287 | - | 14561 | - | - | - | (100.0\%) |
| Total | . | . | 75322 | . | 65409 | - | 140731 | . | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 92185 | - | 89394 | - | 181580 | - | 55 | - | 161 983.9\% |
| External loans | . | . | . | . | . | . | . | . | . |  | - |
| Grants and subsidies | - | - | 44079 | . | 36888 | - | 80967 | - | 7 |  | $515816.1 \%$ |
| Investments redeemed | - | - | - | - | . | - | . | - | - | - | - |
| Statutory receipts (including vat) | - | - | - | - | . | - | - | - | - | - | - |
| Other receipts | - | - | 48106 | - | 52506 | - | 100613 | - | 48 | - | 109 280.9\% |
| Payments | - | - | 79549 | - | 80504 | - | 160053 | - | 71 | - | $113638.8 \%$ |
| Salaries, wages and allowances | . | . | 26245 | . | 33829 | . | 60074 | . | 29 | . | 116 239.2\% |
| Cash and creditor payments | - | - | 7322 | - | 7575 | - | 14897 | - | 11 | - | $68527.7 \%$ |
| Capital payments | - | - | 5256 | - | 5031 | - | 10287 | - | 8 | - | $64533.6 \%$ |
| Investments made | - | - | - | - |  | - |  | - | 10 | - | (100.0\%) |
| External loans repaid | - | - | - | - | 1098 | - | 1098 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 1832 | - | 1299 | - | 3131 | - | - | - | 432 903.3\% |
| Other payments | - | - | 38894 | - | 31672 | - | 70566 | - | 12 | - | 254 682.3\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5787 | - | 5229 | - | 11015 | - | - | - | (100.0\%) |
| Service charges | . | . | 4241 | . | . | . | 4241 | - | - | - | - |
| Grants and subsidies | . | . |  | . | . |  |  |  |  |  |  |
| Other own revenue | - |  | 1546 | . | 5229 |  | 6774 |  | - |  | (100.0\%) |
| Operating Expenditure | - | . | 1662 | - | 1146 | - | 2808 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 658 | - | 736 | . | 1393 | - | - | - | (100.0\%) |
| Provision for working capital | - | . | - | - | - | - | . | - | - | - |  |
| Repairs and maintenance | - | - | 432 | - | 336 | - | 768 | . | - | - | (100.0\%) |
| Bulk purchases | . | . |  | - | - | . | - | - | - | - |  |
| Other expenditure | - |  | 573 | . | 74 | - | 646 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 4125 |  | 4083 |  | 8207 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 38947 | - | 25118 | - | 64065 | - | - | - | (100.0\%) |
| Service charges | - | . | 38369 | . | 25118 | - | 63487 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 500 | - | . | - | 500 | - | - | - | , |
| Other own revenue | - | - | 77 | - | . | - | 77 | - | - | - | . |
| Operating Expenditure | - | - | 23561 | - | 20666 | - | 44227 | - | - | - | (100.0\%) |
| Employe related costs | . | . | 3017 | - | 5429 | - | 8446 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | ) |
| Repairs and maintenance | - | - | 610 | - | 671 | - | 1280 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 19792 | - | 14211 | - | 34003 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 143 | . | 355 | . | 498 | . | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | 15386 |  | 4452 |  | 19838 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1289 |  | 1059 | - | 2348 | - | - | - | (100.0\%) |
| Service charges | - | - | 1289 | - | 1059 | - | 2348 | - | - | - | (100.0\%) |
| Grants and subsidies | . | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | . | - | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 300 | - | 374 | - | 673 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 295 | - | 358 | - | 654 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | , |  | - | - | $\cdot$ | - |  |
| Repairs and maintenance | - | - | 2 | - | 11 |  | 13 | - | - | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | . | - | , |
| Other expenditure | - | - | 2 | . | 4 | . | 7 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  | 989 |  | 685 |  | 1675 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1523 |  | 1159 | - | 2682 | - | - | - | (100.0\%) |
| Serice charges | . | - | 1523 | - | 1159 | - | 2682 | - | - | - | (100.0\%) |
| Grants and subssidies | - | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | 294 | - | 157 | - | 451 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 163 | - | 141 | - | 304 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - | . | . | - | . | - | - |  |
| Repairs and maintenance | - | - |  | . | . |  | . | . | . | . |  |
| Buk purchases | - | . |  | . | - | - | - | . | - | - | . |
| Other expenditure | - | - | 130 | . | 17 | - | 147 | . | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | $\cdot$ |  | 1229 |  | 1002 |  | 2231 |  | . |  |  |

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 | 2454 | 13.5\% | 1434 | 7.9\% | 851 | 4.7\% | 13437 | 73.9\% | 18177 | 19.4\% |
| Electricity | 3003 | 11.8\% | 6983 | 27.4\% | 2640 | 10.4\% | 12830 | 50.4\% | 25456 | 27.2\% |
| Property Rates | 109 | . $8 \%$ | 2539 | 17.9\% | 2460 | 17.3\% | 9108 | 64.1\% | 14216 | 15.2\% |
| Other | 410 | 1.1\% | 2730 | 7.6\% | 1235 | 3.4\% | 31514 | 87.8\%\% | 35889 | 38.3\% |
| Total | 5976 | 6.4\% | 13686 | 14.6\% | 7186 | 7.7\% | 66889 | 71.4\% | 93737 | 100.0\% |



| Contact Details |  | $\begin{array}{l}\text { AF Muthambi } \\ \text { RHMalueke }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0155193000 <br> 0155193000 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required buyget reform reetum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 891583 | 891583 | 62030 | 7.0\% | 1322 | .1\% | 63352 | 7.1\% | 76860 | 14.7\% | (98.3\%) |
| External loans |  |  | 441 | . | 1322 | - | 1763 | - | - | - | (100.0\%) |
| Internal contributions |  |  | 441 |  | 1322 | - | 1763 | - | . | - | (100.0\%) |
| Grants and subsidies | 573482 | 573482 | 62030 | 10.8\% | 1322 | . $2 \%$ | 63352 | 11.0\% | 76860 | 24.0\% | (98.3\%) |
| Other | 318101 | 318101 | 441 | .1\% | 1322 | . $4 \%$ | 1763 | . $6 \%$ |  | 1.4\% | (100.0\%) |
| Capital Expenditure | 891583 | 891583 | 62030 | 7.0\% | 1322 | .1\% | 63352 | 7.1\% | 76860 | 14.7\% | (98.3\%) |
| Water |  |  | 441 |  | 1322 |  | 1763 | - |  | - | (100.0\%) |
| Electricity | 30000 | 30000 | 441 | 1.5\% | 1322 | 4.4\% | 1763 | 5.9\% | - | - | (100.0\%) |
| Housing |  |  | 441 | - | 1322 | - | 1763 | - | $\cdots$ | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 78000 | 78000 | 15812 | 20.3\% | 1322 | 1.7\% | 17134 | 22.0\% | - | - | (100.0\%) |
| Other | 783583 | 783583 | 46659 | 6.0\% | 1322 | . $2 \%$ | 47981 | 6.1\% | 76860 | 15.5\% | (98.3\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 379905 | 37995 | 30118 | 7.9\% | - | - | 30118 | 7.9\% | 56157 | 27.4\% | (100.0\%) |
| Capital Expenditure | 891583 | 891583 | 62030 | 7.0\% | 1322 | .1\% | 63352 | 7.1\% | 76860 | 14.7\% | (98.3\%) |
| Total | 1271488 | 1271488 | 92148 | 7.2\% | 1322 | .1\% | 93470 | 7.4\% | 133017 | 18.4\% | (99.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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

Contact Details

Source Local Government Database

1. All figures in this report are unaudited.
2.The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74} 4(1)$.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 18270 |  | 15250 |  | 33520 | - | - | - | (100.0\%) |
| Property rates | - | - | 229 |  | 2487 | - | 2716 | - | - | - | (100.0\%) |
| Serice charges | . | - | 2081 | - | 1321 | - | 3402 | - | - | . | (100.0\%) |
| Other own revenue | - | . | 15960 | . | 11442 | - | 27401 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 3989 | - | (12 104) | . | (8114) | - | - | - | (100.0\%) |
|  | . | . | 2159 | . | (6477) | - | (4318) | . | . | - | (100.0\%) |
| Provision for working capital | - | . | - | . |  | - |  | - |  |  |  |
| Repairs and maintenance | - | . | 37 | . | (105) | - | (68) | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 195 | . | (417) | - | (221) | - | - | - | (100.0\%) |
| Other expenditure | - | . | 1598 | . | (5105) | - | (3507) | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 14281 |  | 27354 |  | 41634 |  | . |  |  |





|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| 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) | - | - | . |  | - |  | $\cdot$ |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 495 | - | 857 |  | 1352 | - | - | - | (100.0\%) |
| Service charges | - | . | 436 | . | 819 | - | 1255 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | - | . | - | . |  | . | . |  |  |
| Other own revenue | - | - | 58 | - | 39 | - | 97 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 658 | - | (1966) | - | (1308) | - | - | - | (100.0\%) |
| Employee related costs | . | . | 418 | . | (1442) | - | (1024) | - | . | . |  |
| Provision for working capital | : | - | $\stackrel{4}{4}$ | - | $\stackrel{(1442)}{ }$ | $:$ | (1024) | - | $:$ | $:$ | (100.0\%) |
| Repairs and maintenance | - | . | 28 | . | (31) | - | (3) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 195 | . | (417) | - | (221) | - | - | - | (100.0\%) |
| Other expenditure | - | - | 17 | - | (77) | - | (59) | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (163) |  | 2823 |  | 2660 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1646 | - | 469 |  | 2115 | - | - | - | (100.0\%) |
| Service charges | - | . | 1645 | . | 468 | . | 2113 | . | . | . | (100.0\%) |
| Grants and subsidies | . | . |  | . | . | - |  | . | - | - |  |
| Other own revenue | . | - | 1 | . | 1 | - | 2 | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | 6 | - | (57) | - | (52) | - | - | - | (100.0\%) |
| Employee related costs | - | - |  | . | - | . | ${ }^{(5)}$ | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | 6 | - | (57) | - | (52) | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | (3) | . | - | - |  |
| Other expenditure | - | . |  |  | . | - |  |  | . | . |  |
| Surplus/(Deficit) | - | . | 1640 |  | 526 |  | 2167 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | $\frac{200708}{\text { Second Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | $\cdot$ | - | 52 | - | 52 | - | - | - | (100.0\%) |
| Service charges | - | - | - | - | 34 | - | 34 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - |  |  |  | - |  |
| Other own revenue | - | - | - | - | 18 | - | 18 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | (86) | - | (86) | - | - | - | (100.0\%) |
| Employee related costs | - | . | - | - | $\stackrel{ }{ }$ | . | ( | - | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - |  | . | - |  |
| Bukp purchases | - | - | . | - | - | - | - | - | . | - | . |
| Other expenditure | - | - | . | . | (86) | . | (86) |  | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | . | . |  | 138 |  | 138 |  | . |  |  |

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 |  |  | . |  |  | - | . | . | . |  |
| Electicity | . | - | - |  | . | - | . | - | - |  |
| Property Rates | - | - | - | - | - | - | . | . | - | . |
| Other | . | . | . | - | . | - | . | . | . | - |
| Total | - | - | . | - | - | . | - | . | . |  |


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


| Munitical Metaails | $\begin{array}{l}\text { NIMakhura } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MLSeabi }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | . | - | - |  | - |  |  |  |  |
| External loans | - | - | . | . | . | . | . | . | . | - |  |
| Internal contributions | . | - | . | . | . | . | . | . | . | - | $:$ |
| Grants and subsidies | - | - | - | - | . | - | - | - | , | - |  |
| Other | - | - | - | - | - | - | . | - | - | - |  |
| Capital Expenditure | - | - | 2029 | - | 5024 | - | 7053 | - | - | - | (100.0\%) |
| Water | . | - | . | . | . | . | . | . | . | . | . |
| Electricity | - | . | 2029 | - | 2393 | - | 4422 | - | - | - | (100.0\%) |
| Housing | . | . | - | - | , | . | . | . | - | . | (100) |
| Roads, pavements, bridges and storm water | . | . | - | - | 2625 | - | 2625 | . | - | - | (100.0\%) |
| Other |  |  |  |  | 6 | . | 6 | - | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 6890 | - | 8960 | - | 15850 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2029 | - | 5024 | - | 7053 | - | - | - | (100.0\%) |
| Total | - | - | 8919 | - | 13984 | - | 22903 | $\cdot$ | . | - | (100.0\%) |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - |  | - | - | . | - | - | - | - | - |
| Electicicty | - | - | - |  | - | - | - | - | - | - |
| Property Rates | - | - | 310 | 19.0\% | 147 | 9.0\% | 1175 | 72.0\% | 1631 | 61.8\% |
| Other | 511 | 50.6\% | 322 | 31.9\% |  |  | 177 | 17.5\% | 1009 | 38.2\% |
| Total | 511 | 19.3\% | 631 | 23.9\% | 147 | 5.6\% | 1352 | 51.2\% | 2641 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | - |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Reitirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | 349 | 100.0\% | - |  | - |  | - |  | 349 | 100.0\% |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | . | - | - | - | . |  | - |  | - | - |
| Total | 349 | 100.0\% | . | . | . |  | . |  | 349 | 100.0\% |


| Contact Details | Mr. NR Selepe <br> Melda Mokono | 0152951410 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adiusted budget tor electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1556 | - | 10757 | - | 12313 | - | - | - | (100.0\%) |
| Property rates | . | - | 252 |  | 366 | - | 618 | - | - | - | (100.0\%) |
| Service charges | - | - | 11 | - | 927 | - | 1538 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 694 | . | 9464 | - | 10158 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 5845 | . | 3339 | - | 9183 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1454 | - | 1536 | . | 2990 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Repairs and maintenance | - | - | 858 | - | 243 | . | 1101 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 497 | - | (34) | - | 463 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 3036 | - | 1593 | . | 4630 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | (4289) |  | 7418 |  | 3130 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | . | - | 5845 | - | 3339 | - | 9183 | - | - | . | (100.0\%) |
| Capital Expenditure | - | - | 107 | - | 1090 | - | 1197 | - | - | - | (100.0\%) |
| Total | - | - | 5952 | - | 4429 | . | 10381 | . | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 11791 | - | 10758 | - | 22549 | - | - | - | (100.0\%) |
| Exteral loans | . | - | - | . | . | - | . | - |  | - |  |
| Grants and subsidies | - | - | 10884 | - | 8663 | - | 19547 | - | - | - | (100.0\%) |
| Investments redeemed | . | - |  | . | - | - |  | - | - | - |  |
| Statuory reeeipts (including VAT) | - | - | - | . | . | - | . | . | - | . | - |
| Other receipts | - | - | 907 | - | 2095 | - | 3002 | - | - | - | (100.0\%) |
| Payments | - | - | 5541 | - | 10230 | - | 15770 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 3149 | - | 5347 | - | 8495 | - | - | . | (100.0\%) |
| Cash and creditor payments | - | - | 1360 | . | 3147 | - | 4507 | - | - | - | (100.0\%) |
| Capital payments | - | - | 70 | - | 1091 | - | 1161 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | - | - | . | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other payments | . |  | 962 |  | 646 | - | 1608 |  | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 370 |  | 571 |  | 941 | - | - | - | (100.0\%) |
| Service charges | - | . | 326 | . | 507 | - | 833 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | - | . | - | - | . |  |  |
| Other own revenue | - | - | 44 | - | 64 | - | 108 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 1127 | - | 448 | - | 1575 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 6 | . | 6 | . | 12 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | . | . | - | . | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 417 | . | 162 | . | 579 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 249 | . | (34) | - | 214 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 455 | - | 314 | . | 769 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (757) |  | 123 |  | (634) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\begin{array}{\|c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitat |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | . | . |  | . |  | . |  |  |  |
| Service charges | - | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | - | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance |  | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 |  |  | . |  |  | - | . | . | . |  |
| Electicity | . | - | - |  | . | - | . | - | - |  |
| Property Rates | - | - | - | - | - | - | . | . | - | . |
| Other | . | . | . | - | . | - | . | . | . | - |
| Total | - | - | . | - | - | . | - | . | . |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 311 | 100.0\% | - |  | . |  | . |  | 311 | 50.5\% |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | 52 | 100.0\% | - | - | - | - | - | - | 52 | 8.5\% |
| Other | 252 | 100.0\% | . | - | - | - | - | . | 252 | 41.0\% |
| Total | 616 | 100.0\% | . | . | - | - | - | - | 616 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S} 44(1)$.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1244109 | 1244109 | 129292 | 10.4\% | 156296 | 12.6\% | 28558 | 23.0\% | 178625 | 33.1\% | (12.5\%) |
| External loans |  |  |  | $\cdots$ | 5 | - | , | - | - | - | - |
| Internal contributions | 444347 | 444347 | 20774 | 4.7\% | 39590 | 8.9\% | 60364 | 13.6\% | 14659 | 14.5\% | 170.1\% |
| Grants and subsidies | 799762 | 799762 | 108465 | 13.6\% | 116706 | 14.6\% | 225172 | 28.2\% | 161692 | 38.6\% | (27.8\%) |
| Other |  |  | 52 |  | . |  | 52 |  | 2275 | . | (100.0\%) |
| Capital Expenditure | 1244109 | 1244109 | 129292 | 10.4\% | 156296 | 12.6\% | 285588 | 23.0\% | 178625 | 33.1\% | (12.5\%) |
| Water | 222231 | 222231 | 23587 | 10.6\% | 36913 | 16.6\% | 60500 | 27.2\% | 9714 | 12.7\% | 280.0\% |
| Electricity | 103601 | 103601 | 5575 | 5.4\% | 16919 | 16.3\% | 22494 | 21.7\% | 2827 | 9.6\% | 498.6\% |
| Housing |  |  | - | - | - | , | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 231942 | 231942 | 5183 | 2.2\% | 7929 | 3.4\% | 13112 | 5.7\% | 3697 | 11.3\% | 114.4\% |
| Other | 686335 | 686335 | 94947 | 13.8\% | 94536 | 13.8\% | 189482 | 27.6\% | 162388 | 43.5\% | (41.8\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2253277 | 2253277 | 497771 | 22.1\% | 600777 | 26.7\% | 1098548 | 48.8\% | 610944 | 54.4\% | (1.7\%) |
| Exteral loans |  | - |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 977151 | 977151 | 50576 | 5.2\% | 190229 | 19.5\% | 240805 | 24.6\% | 178170 | 50.5\% | 6.8\% |
| Investments redeemed | 630507 | 630507 | 25000 | 39.7\% | 21000 | 33.3\% | 460000 | 73.0\% | 250000 | 4.9\% | (16.0\%) |
| Statutory receipts (including VAT) | 23000 | 23000 | 2827 | 12.3\% | 3786 | 16.5\% | 6613 | 28.8\% | 17561 | 74.5\% | (78.4\%) |
| Other receipts | 622620 | 622620 | 194368 | 31.2\% | 196762 | 31.6\% | 391130 | 62.8\% | 165213 | 67.1\% | 19.1\% |
| Payments | 2545189 | 2545189 | 788999 | 31.0\% | 725159 | 28.5\% | 1514158 | 59.5\% | 704305 | 49.7\% | 3.0\% |
| Salaries, wages and allowances | 293190 | 293190 | 64983 | 22.2\% | 69661 | 23.8\% | 134644 | 45.9\% | 59170 | 4.1\% | 17.7\% |
| Cash and creditor payments | 430890 | 430890 | 184234 | 42.8\% | 144152 | 33.5\% | 328386 | 76.2\% | 137856 | 69.7\% | 4.6\% |
| Capital payments | 1244109 | 1244109 | 216664 | 17.4\% | 334861 | 26.9\% | 551525 | 44.3\% | 178620 | 33.1\% | 87.5\% |
| Investments made | 520000 | 520000 | 310000 | 59.6\% | 160000 | 30.8\% | 47000 | 90.4\% | 310000 | 56.6\% | (48.4\%) |
| Exernal loans repaid |  |  |  |  |  |  | . |  | 7384 | 49.0\% | (100.0\%) |
| Statutory payments (including VAT) | 48000 | 48000 | 11308 | 23.6\% | 11143 | 23.2\% | 22451 | 46.8\% | 9947 | 159.3\% | 12.0\% |
| Other payments | 9000 | 9000 | 1810 | 20.1\% | 5342 | 59.4\% | 7152 | 79.5\% | 1327 | 40.9\% | 302.7\% |



|  |  |  |  |  | Part 4b: Operating Revenue and Expenditure by Function (Electricity) |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - |  |  |  | - |  |  | 54102 | 48.8\% | (100.0\%) |
| Service charges | - | - | - | . | . | . | . | - | 54088 | 50.2\% | (100.0\%) |
| Grants and subsidies | - |  | - | . | - | - | - | - | . |  | - |
| Other own revenue | - |  | - | . | - | . | . | . | 14 | . $6 \%$ | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 41923 | 50.0\% | (100.0\%) |
| Employee related costs | - | . | - | . | . | . | - | - | 5451 | 47.0\% | (100.0\%) |
| Provision for working capital | - | . | - | - | - | - | - | - | 5000 | 50.0\% | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 6110 | 96.0\% | (100.0\%) |
| Bukp purchases | - | - | - | . | - | . | - | - | 24066 | 53.5\% | (100.0\%) |
| Other expenditure | - | - | $\cdot$ | - | - | - | - | - | 1297 | 11.4\% | (100.0\%) |
| Surplus(Deficit) | $\cdot$ | . | - |  | - |  | - |  | 12179 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - | - |  | - | 11840 | 67.5\% | (100.0\%) |
| Service charges | . | . | - | . | . | - | - | - | 11838 | 69.1\% | (100.0\%) |
| Grants and subsidies | . |  | - | . | - | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | 2 | . $3 \%$ | (100.0\%) |
| Operating Expenditure | - | - | . | - | . | - | - | - | 5241 | 42.8\% | (100.0\%) |
| Employee related costs | . | - | - | . | . | . | . | . | 2679 | 53.6\% | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | - | - |  |  |  |
| Repairs and maintenance | - |  | - | - | - | - | - | - | 2141 | 55.4\% | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | - | . | . | , |
| Other expenditure | - |  | - | - | . | - | . | - | 420 | 13.4\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DDeficit) |  |  |  |  |  |  |  |  | 6599 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - |  |  |  | - | - | 12774 | 64.0\% | (100.0\%) |
| Serice charges | . |  | - |  | - | - | - | - | 12774 | 64.3\% | (100.0\%) |
| Grants and subsidies | - | - | - | . | - | - | - | - |  | - | , |
| Other own revenue | - | - | - |  | . |  |  | . | . |  |  |
| Operating Expenditure | - | - | - |  | - | - | . | - | 7368 | 41.9\% | (100.0\%) |
| Employee related costs | . | . | . |  |  |  |  |  |  |  |  |
| Provision for working capital | - | - | - | - | - | - | : | . | . |  | (00.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | . | 8 | . $2 \%$ | (100.0\%) |
| Bulk purchases | . | . | - |  | - | - | - | . |  |  |  |
| Other expenditure | - | - | - | - | - |  | - | . | 2529 | 42.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | 5406 |  |  |

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 | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | . | . |
| Other | 46834 | 20.2\% | 25629 | 11.1\% | 11594 | 5.0\% | 147813 | 63.7\% | 231871 | 100.0\% |
| Total | 46834 | 20.2\% | 25629 | 11.1\% | 11594 | 5.0\% | 147813 | 63.7\% | 231871 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10987 | 100.0\% | - |  | - |  | - | - | 10987 | 37.9\% |
| Buk Water | 7471 | 100.0\% | - | - | . |  | - | - | 7471 | 25.8\% |
| PAYE deductions | 2503 | 100.0\% | . | - | . |  | - | - | 2503 | 8.6\% |
| VAT (output less input) |  |  | - |  | . |  | - | - |  |  |
| Pensions / Retirement | 3474 | 100.0\% | - | - | . |  | - | - | 3474 | 12.0\% |
| Loan repayments | 30 | 100.0\% | - | - | . |  | - | - | 30 | .1\% |
| Trade Creditors | 318 | 66.2\% | 133 | 27.6\% | . |  | 30 | 6.2\% | 480 | 1.7\% |
| Auditor-General | - | - | - | - | . |  | - | $\cdot$ | - | - |
| Other | 4036 | 100.0\% | - | - | - |  | - | - | 4036 | 13.9\% |
| Total | 28820 | 99.4\% | 133 | .5\% | - |  | 30 | .1\% | 28983 | 100.0\% |


| Contact Details |  | LJThubakgale <br> MUTNical Manaer <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 34245 | - | 40760 |  | 75005 | - | - | - | (100.0\%) |
| Property rates | . | . | 51 | - | 1817 | - | 1868 | . | . | . | (100.0\%) |
| Serice charges | - | - | 66 | - | 542 | . | 608 | . | . | . | (100.0\%) |
| Other own revenue | - | . | 34128 | . | 38401 | - | 72529 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 7711 | - | 14677 | - | 22389 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 3532 | . | 6156 | . | 9688 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . | . | - | 8880 | - | - |  |  |
| Repairs and maintenance | - | - | 116 | - | 471 | - | 587 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | . | . | - | - | - | - | - | . | - |
| Other expenditure | - | - | 4063 | - | 8050 | - | 12114 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 26534 |  | 26083 |  | 52616 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |  |
| External loans | . | . | . | . | . | . | . | . | . | . |  |
| Internal contributions | - | . | - | . | . | - | . | - |  | . | . |
| Grants and subsidies | - | - | - | - | - | - | . | - |  | - | - |
| Other | - | - | - | - | . | - | . | - | . | - | . |
| Capital Expenditure | . | - | 3584 | - | 5095 | - | 8679 | - | - | - | (100.0\%) |
| Water | - | . | - | - | . | - | . | - | - | - | - |
| Electricity | - | - | 165 | - | 1823 | - | 1987 | - | - | - | (100.0\%) |
| Housing | - | - |  | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | 2405 | - | 1217 | - | 3622 | - | - | - | (100.0\%) |
| Other | - |  | 1014 | - | 2056 |  | 3070 |  | - |  | (100.0\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7711 | - | 14677 | - | 22389 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 3584 | - | 5095 | - | 8679 | - | - | - | (100.0\%) |
| Total | . | . | 11295 | . | 19773 | - | 31068 | . | . | . | (100.0\%) |



| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 2650 | 4.9\% | 3291 | 6.1\% | 3293 | $6.1 \%$ | 45026 | 83.0\% | 54260 | 72.2\% |
| Electricity | - | - | - |  | - | - | . | - | - |  |
| Property Rates | 844 | 17.0\% | 850 | 17.1\% | 837 | 16.8\% | 2446 | 49.2\% | 4977 | 6.6\% |
| Other | 568 | 3.6\% | 322 | 2.0\% | 314 | 2.0\% | 14750 | 92.5\% | 15953 | 21.2\% |
| Total | 4062 | 5.4\% | 4462 | 5.9\% | 4444 | 5.9\% | 62222 | 82.8\% | 75190 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | . |  | . | - | . |  |  |
| Bulk Water | - |  | - |  | - |  | - | - | - |  |  |
| PAYE deductions | - |  | - |  | - |  | - | - | - |  | - |
| VAT (output less input) | - |  | - | - | - |  | - | - | - |  | - |
| Pensions/Retirement | - |  | - | . | . |  | - | - | - |  | - |
| Loan repayments | - |  | - |  | - |  | . | - | . |  | - |
| Trade Creditors | - |  | - | - | . |  | - | - | - |  | - |
| Auditor-General | . |  | - | - | - |  | - | - | - |  | - |
| Other | - |  | - |  | - |  | - | - | - |  |  |
| Total | - |  | - | . | - | . | - | - | . |  |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager | $\begin{array}{l}\text { S.E Mphathele } \\ \text { K } \\ \text { Financial Manager }\end{array}$ | 0156334255 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tariffif increase submited to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.
2. The required budget reform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

| 2008109 200708 |  |  |  |  |  |  |  |  | Second Ouarter |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7925 | 7925 | 7939 | 100.2\% | 50314 | 634.9\% | 58253 | 735.1\% | 88898 | 97.6\% | (43.4\%) |
| Property rates | - | - |  | - | - | . | . | - | . | . |  |
| Service charges | - | - |  |  | . | - | - | - |  |  | - |
| Other own revenue | 7925 | 7925 | 7939 | 100.2\% | 50314 | 634.9\% | 58253 | 735.1\% | 88898 | 97.6\% | (43.4\%) |
| Operating Expenditure | 161148 | 161148 | 28399 | 17.6\% | 43865 | 27.2\% | 72264 | 44.8\% | 32879 | 31.6\% | 33.4\% |
| Emplovee related costs | 80282 | 80282 | 19356 | 24.1\% | 25513 | 31.8\% | 44869 | 55.9\% | 13732 | 36.1\% | 85.8\% |
| Provision for working capital |  |  |  | , | , |  | - | , | - |  | - |
| Repairs and maintenance | 7913 | 7913 | 128 | 1.6\% | 453 | 5.7\% | 581 | 7.3\% | 188 | 9.6\% | 141.3\% |
| Buk purchases |  |  |  | - | - | , | . |  | - |  | - |
| Other expenditure | 72953 | 72953 | 8915 | 12.2\% | 17899 | 24.5\% | 26814 | 36.8\% | 18959 | 28.7\% | (5.6\%) |
| Surplus/(Deficit) | (153223) | (153223) | (20 460) |  | 6449 |  | (14011) |  | 56019 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 620699 | 620699 | 36784 | 5.9\% | 138872 | 22.4\% | 175656 | 28.3\% | 35603 | 17.5\% | 290.1\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - |  | - |  | - | . | - | . | - | - |
| Grants and subsidies | 535910 | 535910 | 36784 | 6.9\% | 138872 | 25.9\% | 175656 | 32.8\% | 35603 | 22.4\% | 290.1\% |
| Other | 84789 | 84789 |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 620699 | 620699 | 36784 | 5.9\% | 138872 | 22.4\% | 175656 | 28.3\% | 35603 | 17.5\% | 290.1\% |
| Water | 134000 | 134000 | 855 | .6\% | 29964 | 22.4\% | 30819 | 23.0\% | 20858 | 24.5\% | 43.7\% |
| Electricity | 33300 | 33300 | 764 | 2.3\% | 938 | 2.8\% | 1703 | 5.1\% | 3928 | 31.9\% | (76.1\%) |
| Housing |  |  |  | 75 | 159 |  | - |  | 59 | 478 |  |
| Roads, pavements, bridges and storm water | 154000 | 154000 | 26979 | 17.5\% | 45159 | 29.3\% | 72139 | 46.8\%\% | 3584 7233 | 4.7\% | 1160.0\% |
| Other | 299399 | 299399 | 8186 | 2.7\% | 62810 | 21.0\% | 70996 | 23.7\% | 7233 | 18.6\% | 768.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16148 | 161148 | 28399 | 17.6\% | 43865 | 27.2\% | 72264 | 44.8\% | 32879 | 31.6\% | 33.4\% |
| Capital Expenditure | 620699 | 620699 | 36784 | 5.9\% | 138872 | 22.4\% | 175656 | 28.3\% | 35603 | 17.5\% | 290.1\% |
| Total | 781846 | 781846 | 65183 | 8.3\% | 182737 | 23.4\% | 247920 | 31.7\% | 68482 | 23.0\% | 166.8\% |




Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - |  |
| Service charges | . | . | . | . | . | . | . | . |  | . |  |
| Grants and subsidies | - | - | - | . | . | . | . | . | - | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | \% | - | - | - | - | - | - | - | - | . |
| Buk 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 | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  |  |  |
| Electricity | - |  | - |  | . |  | - | - | - | - |
| Property Rates | - |  | - |  | - |  | - | - | - | - |
| Other | - |  |  |  | - |  | 24308 | 100.0\% | 24308 | 100.0\% |
| Total | . |  | - |  | - |  | 24308 | 100.0\% | 24308 | 100.0\% |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | M Molala <br> JMaja (ACting CFO) | 0152941076 | | O15 294 1058 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 37962 | - | 36186 |  | 74147 | - | - | . | (100.0\%) |
| Property rates | - | - | 4136 |  | 3286 | - | 7421 | - | - | - | (100.0\%) |
| Service charges | - | . | 22959 | - | 24342 | - | 47301 | . | . | . | (100.0\%) |
| Other own revenue | - | . | 10867 | - | 8558 | - | 19425 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 14641 | - | 15601 | - | 30242 | - | - | - | (100.0\%) |
|  | - |  | 4415 |  | 5107 | - | 9522 | - |  |  |  |
| Provision for working capital | - | - |  | - | 5. | - | . | - | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 355 | - | 379 | - | 734 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 3914 | . | 2885 | . | 6799 | . | . | . | (100.0\%) |
| Other expenditure | - | . | 5958 | . | 7230 | - | 13188 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 23321 |  | 20585 |  | 43905 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  |  | - |  | . |  | - |  | - |  |
| External loans | . | - | . | . | . | . | . | . | . | . |  |
| Internal contributions | - | - | - | - | - | - | - | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure |  | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | . | . | - | . | . | . | . | . | . |
| Electricity | - | . | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | - | $:$ | : | - | $:$ | $:$ | $:$ | : | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  | - |





|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3996 | - | 3996 | - | 7991 | - | - | - | (100.0\%) |
| Service charges | - | . | 3996 | . | 3996 | - | 7991 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | - | . |  | . | . |  |  |
| Other own revenue | - | . |  | . | . | . | . | - | . | - | - |
| Operating Expenditure | - | - | 4121 | - | 4121 | - | 8243 | - | - | - |  |
| Employee elated costs | . | . | 157 | . | 157 | . | 314 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | $\stackrel{ }{ }$ | - | $\stackrel{1}{ }$ | - | - | - | - | - |  |
| Repairs and maintenance | - | . | 13 | . | 13 | . | 26 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 2043 | . | 2043 | . | 4085 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 1909 | - | 1909 | . | 3818 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (125) |  | (125) |  | (252) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 2542 | 20.8\% | 568 | 4.6\% | 1025 | 8.4\% | 8102 | 66.2\% | 12237 | 25.0\% |
| Electricity | 531 | 28.1\% | 287 | 15.2\% | 166 | 8.8\% | 904 | 47.9\% | 1888 | 3.9\% |
| Property Rates | 550 | 7.9\% | 480 | 6.9\% | 431 | 6.2\% | 5540 | 79.1\% | 7002 | 14.3\% |
| Other | 477 | 1.7\% | 857 | 3.1\% | 678 | 2.4\% | 25835 | 92.8\% | 27847 | 56.9\% |
| Total | 4100 | 8.4\% | 2192 | 4.5\% | 2301 | 4.7\% | 40380 | 82.5\% | 48973 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1226 | 100.0\% | - | - | . | - | - | - | 1226 | 6.1\% |
| Buk Water | 654 | 100.0\% | - | - | - | - | - | - | 654 | 3.2\% |
| PAYE deductions | 18 | 100.0\% | - | - | - | - | - | - | 18 | .1\% |
| VAT (output less input) | 75 | 100.0\% | - | - | - | - | - | - | 75 | .4\% |
| Pensions / Retirement | 395 | 100.0\% | - | - | - | - | - | - | 395 | 2.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 17782 | 100.0\% | - | - | - | - | - | - | 17782 | 88.2\% |
| Auditor-General | - | - | - | - | - | - | . | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 20151 | 100.0\% | - | . | - | - | - | - | 20151 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { TS R NKhumise } \\ \text { Munipipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0147771 \text { 1525 } \\ \text { DM Masisi }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

3 The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162942 | 162942 | 26451 | 16.2\% | - | - | 26451 | 16.2\% | 19364 | 33.8\% | (100.0\%) |
| Property rates | 19937 | 19937 | 1307 | $6.6 \%$ |  | - | 1307 | 6.6\% | 6174 | 50.8\% | (100.0\%) |
| Serice charges | 73001 | 73001 | 4718 | 6.5\% | - | - | 4718 | 6.5\% | 11495 | 50.0\% | (100.0\%) |
| Other own revenue | 70005 | 7005 | 20427 | 29.2\% | - | - | 20427 | 29.2\% | 1695 | 19.9\% | (100.0\%) |
| Operating Expenditure | 170595 | 170595 | 7611 | 4.5\% | - | - | 7611 | 4.5\% | 35813 | 43.9\% | (100.0\%) |
| Employee related costs | 57340 | 57340 | 4362 | 7.6\% | - | - | 4362 | 7.6\% | 12798 | 47.0\% | (100.0\%) |
| Provision for working capital |  |  | . | - |  | - | - | - | . | - | (1) |
| Repairs and maintenance | 13284 | 13284 | 387 | 2.9\% | . | - | 387 | 2.9\% | 2003 | 28.7\% | (100.0\%) |
| Bukp purchases | 20340 | 20340 | 506 | 2.5\% | - | - | 506 | 2.5\% | 4697 | 56.0\% | (100.0\%) |
| Other expenditure | 79632 | 79632 | 2357 | 3.0\% | - | - | 2357 | 3.0\% | 16314 | 41.3\% | (100.0\%) |
| Surplus/(Deficit) | (7653) | (7653) | 18840 |  | . |  | 18840 |  | (16449) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25504 | 25504 | 8 |  |  |  | 8 |  | 6744 | 80.3\% | (100.0\%) |
| External loans | - |  | . | - | . | - | - | - | . | - | - |
| Internal contributions | 680 | 680 | - | - | - | - | - | - | 817 | 38.9\% | (100.0\%) |
| Grants and subsidies | 24824 | 24824 | 8 | - | - | - | 8 | - | 5840 | 119.2\% | (100.0\%) |
| Other |  |  |  | - | - | - |  |  | 87 | - | (100.0\%) |
| Capital Expenditure | 25504 | 25504 | 8 | - | - | - | 8 | - | 6744 | 80.3\% | (100.0\%) |
| Water | 13269 | 13269 | - | - | . | - | . | - | 5440 | 81.0\% | (100.0\%) |
| Electricity | 2076 | 2076 | 8 | .4\% | - | - | 8 | . $4 \%$ | 271 | 249.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | , | 105 | $\cdots$ | (100.0\%) |
| Roads, pavements, bridges and storm water | 2500 | 2500 | - | - | . | - | - | - | 232 | 42.2\% | (100.0\%) |
| Other | 7659 | 7659 | - | - | - | - | - | - | 697 | 33.2\% | (100.0\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 170595 | 170595 | 7611 | 4.5\% |  | - | 7611 | 4.5\% | 35813 | 43.9\% | (100.0\%) |
| Capital Expenditure | 25504 | 25504 | 8 |  | - | - | 8 | - | 6744 | 80.3\% | (100.0\%) |
| Total | 196100 | 196100 | 7619 | 3.9\% | . | - | 7619 | 3.9\% | 42557 | 48.6\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 162942 | 162942 | 27533 | 16.9\% | $\cdot$ | - | 27533 | 16.9\% | 44421 | 90.2\% | (100.0\%) |
| External loans |  |  |  | - | - | - | - | - | - | - | - |
| Grants and subsidies | 75743 | 75743 | 19210 | 25.4\% | - | - | 19210 | 25.4\% | 16058 | 59.1\% | (100.0\%) |
| Investments redeemed | - | - |  | - | - | . | . | - | - | - |  |
| Statutory receipts (including VAT) | - | $\cdots$ |  | - | - | - | $\cdots$ | \% | $\cdots$ | , | - |
| Other receipts | 87199 | 87199 | 8323 | 9.5\% | - | - | 8323 | 9.5\% | 28363 | $65.2 \%$ | (100.0\%) |
| Payments | 162929 | 162929 | 9279 | 5.7\% | - | - | 9279 | 5.7\% | 45988 | 111.1\% | (100.0\%) |
| Salaries, wages and allowances | 57340 | 57340 | 4362 | 7.6\% | - | . | 4362 | 7.6\% | 12798 | 47.0\% | (100.0\%) |
| Cash and creditor payments | 80085 | 8085 | 4909 | 6.1\% | - | - | 4909 | 6.1\% | 25955 | 163.5\% | (100.0\%) |
| Capital payments | 25504 | 25504 | 8 | - | - | - | 8 | - | 6744 | 80.3\% | (100.0\%) |
| Investments made |  |  |  | 8 | - | . | - | - |  |  |  |
| External loans repaid | - | - | - | - | - | - | - | - | 490 | - | (100.0\%) |
| Statuory payments (ncluding VAT) | - | - | - | - | - | - | - | - | - | . | - |
| Other payments | - | - |  | - | - | - | - | - | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50197 | 50197 | 8313 | 16.6\% | - | - | 8313 | 16.6\% | 4058 | 22.8\% | (100.0\%) |
| Service charges | 16763 | 16763 | 1293 | 7.7\% | - | - | 1293 | 7.7\% | 3860 | 52.0\% | (100.0\%) |
| Grants and subsidies | 32945 | 32945 | 6924 | 21.0\% | - | - | 6924 | 21.0\% | 110 | 2.5\% | (100.0\%) |
| Other own revenue | 489 | 489 | 96 | 19.7\% | - | - | 96 | 19.7\% | 88 | 3.6\% | (100.0\%) |
| Operating Expenditure | 37094 | 37094 | 1086 | 2.9\% | - | - | 1086 | 2.9\% | 6981 | 32.4\% | (100.0\%) |
| Employee related costs | 7042 | 7042 | 546 | 7.8\% | - | - | 546 | 7.8\% | 1424 | 44.2\% | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | . | - | - |  | - |
| Repairs and maintenance | 3622 | 3622 | 112 | 3.1\% | - | - | 112 | 3.1\% | 708 | 34.0\% | (100.0\%) |
| Bukpurchases | 5140 | 5140 | 11 | .2\% | - | - | 11 | . $2 \%$ | 1463 | 55.5\% | (100.0\%) |
| Other expenditure | 21290 | 21290 | 417 | 2.0\% | . | - | 417 | 2.0\% | 3386 | 22.6\% | (100.0\%) |
| Surplus/(Deficit) | 13103 | 13103 | 7227 |  | - |  | 7227 |  | (2923) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} 200708 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36212 | 36212 | 5360 | 14.8\% | - |  | 5360 | 14.8\% | 5920 | 47.3\% | (100.0\%) |
| Service charges | 26367 | 26367 | 2631 | 10.0\% | - | - | 2631 | 10.0\% | 5605 | 48.8\% | (100.0\%) |
| Grants and subsidies | 9477 | 9477 | 2552 | 26.9\% | - | - | 2552 | 26.9\% | 219 | 31.3\% | (100.0\%) |
| Other own revenue | 368 | 368 | 177 | 48.1\% | . | - | 177 | 48.1\% | 95 | 33.2\% | (100.0\%) |
| Operating Expenditure | 26957 | 26957 | 1098 | 4.1\% | - | - | 1098 | 4.1\% | 5387 | 49.3\% | (100.0\%) |
| Employe related costs | 3835 | 3835 | 326 | 8.5\% | . | - | 326 | 8.5\% | 816 | 41.6\% | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | - | - | - |  | (100. |
| Repairs and maintenance | 1550 | 1550 | 79 | 5.1\% | . | - | 79 | 5.1\% | 206 | 37.0\% | (100.0\%) |
| Bulk purchases | 15200 | 15200 | 495 | 3.3\% | - | - | 495 | 3.3\% | 3234 | 56.2\% | (100.0\%) |
| Othere expenditure | 6373 | 6373 | 198 | 3.1\% | - | - | 198 | 3.1\% | 1130 | 37.6\% | (100.0\%) |
| Surplus/(Deficit) | 9255 | 9255 | 4262 |  | - |  | 4262 |  | 533 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | . | - | - | $\cdot$ | - | - | - | . |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M P Sebatiane } \\ \text { C J Jooste }\end{array}$ | 0147632193 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifift increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required budget reform reeum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | (168) | - | 12418 | - | 12251 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1702 | - | 3401 | - | 5103 | - | - | - | (100.0\%) |
| Total | - | . | 1534 | - | 15819 | . | 17353 | . | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual <br> Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1403 | - | 1183 | - | 2585 | - | - | - | (100.0\%) |
| Service charges | . | . | 1403 | - | 1182 | - | 2585 | . | - | - | (100.0\%) |
| Grants and subsidies | . | . | - | . |  | . | . | . |  |  |  |
| Other own revenue | - | . |  | . |  | - |  | - | . | - | (100.0\%) |
| Operating Expenditure |  | . | 49 | . | 439 | . | 488 | . | . | . | (100.0\%) |
| Employee related costs | - | . | 8 | . | 235 | - | 243 | . | . | - | (100.0\%) |
| Provision for working capital | . | - | - | . | . | . | . | . | . | . | (100.0\%) |
| Repairs and maintenance | - | - | 3 | - | 13 | - | 16 | - | . | - | (100.0\%) |
| Bulk purchases | - | . | - | . | - | - | . | - | - | - | - |
| Other expenditure | - |  | 37 | - | 191 | - | 228 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 1354 |  | 744 |  | 2097 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1190 |  | 14428 |  | 15618 | - | - | $\cdot$ | (100.0\%) |
| Senvice charges | - | - | 1190 | - | 14413 | $\cdot$ | 15604 | $\cdot$ | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - |  | - | 15 | - | 15 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | (1648) | - | 4586 | - | 2939 | - | - | - | (100.0\%) |
| Employee related costs | - | - | (5) | - | 252 | - | 247 | - | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 21 | - | 77 | - | 98 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | (178) | . | 1934 | - | 1756 | - | - | - | (100.0\%) |
| Other expenditure | - | - | (1486) | - | 2324 | . | 838 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 2838 |  | 9842 |  | 12679 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 537 |  | 538 | - | 1075 | - | - | - | (100.0\%) |
| Service charges | - | . | 537 | - | 538 | - | 1075 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | . | - |  | - |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 67 | - | 562 | . | 629 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 1 | . | 273 | - | 274 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | . |  | . |  | . | . | - |  |
| Repairs and maintenance | - | - | 52 | - | 234 | - | 286 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - | , |
| Other expenditure | - | - | 15 | - | 55 | . | 69 | - | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 470 |  | (24) |  | 446 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | 249 | - | 509 | - | 758 | - | - | - | (100.0\%) |
| Service charges | - | - | 249 | $\cdot$ | 509 | - | 758 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - |  | . |  | - | - |
| Other own revenue | - |  |  | - | - |  | $\cdot$ | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | 291 | - | 748 | - | 1039 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 170 | . | 287 | . | 457 | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | . | - | - |  |
| Repairs and maintenance | - | - | - | - | $\cdot$ | - | - | - | - | - | (100.0\%) |
| Bulk purchases | - | . | - | . | - | . | , | . | - | - |  |
| Other expenditure | - |  | 121 | - | 461 | . | 582 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | - | . | (42) |  | (239) |  | (281) |  | . |  |  |

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 | 1653 | 24.0\% | 913 | 13.3\% | 415 | 6.0\% | 3898 | 56.7\% | 6879 | 31.3\% |
| Electricity | 2116 | 25.9\% | 1588 | 19.4\% | 3100 | 37.9\% | 1377 | .8\% | 8180 | 37.2\% |
| Property Rates | 1020 | 14.7\% | 1035 | 14.9\% | 486 | 7.0\% | 4407 | 63.4\% | 6948 | 31.6\% |
| Total | 4790 | 21.8\% | 3537 | 16.1\% | 4000 | 18.2\% | 9682 | 44.0\% | 22008 | 100.0\% |



| Munnicipal Details | $\begin{array}{l}\text { M J Kgatata } \\ \text { D M Masengane }\end{array}$ | $\begin{array}{l}0147443887 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

3 The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 148328 | 148328 | 29956 | 20.2\% | 22226 | 15.0\% | 52182 | 35.2\% | - | - | (100.0\%) |
| Propery rates | 18013 | 18013 | 3070 | 17.0\% | 3342 | 18.6\% | 6412 | 35.6\% | - |  | (100.0\%) |
| Service charges | 68385 | 68385 | 14190 | 20.8\% | 14805 | 21.6\% | 28995 | 42.4\% | - | . | (100.0\%) |
| Other own revenue | 61931 | 61931 | 12696 | 20.5\% | 4080 | 6.6\% | 16775 | 27.1\% | - |  | (100.0\%) |
| Operating Expenditure | 148254 | 148254 | 22106 | 14.9\% | 25598 | 17.3\% | 47705 | 32.2\% | - | - | (100.0\%) |
| Employee related costs | 34614 | 34614 | 8135 | 23.5\% | 9054 | 26.2\% | 17190 | 49.7\% | . |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 4029 | 4029 | 848 | 21.0\% | 1209 | 30.0\% | 2057 | 51.1\% | - | - | (100.0\%) |
| Bulk purchases | 26000 | 26000 | 6348 | 24.4\% | 6090 | 23.4\% | 12438 | 47.8\% | - | . | (100.0\%) |
| Other expenditure | 83611 | 83611 | 6775 | 8.1\% | 9245 | 11.1\% | 16020 | 19.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 74 | 74 | 7850 |  | (3372) |  | 4477 |  | . |  |  |


| Par ${ }^{\text {a }}$ | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52768 | 52768 | 8612 | 16.3\% | - | - | 8612 | 16.3\% | 6353 | - | (100.0\%) |
| External loans | 5000 | 5000 |  | - | - | - | $\cdot$ | - | - |  | - |
| Internal contributions | 2060 | 2060 |  | - | - | - | - |  | - |  |  |
| Grants and subsidies | 22512 | 22512 | 8612 | 38.3\% | - | - | 8612 | 38.3\% | 5139 | - | (100.0\%) |
| Other | 23196 | 23196 |  |  | . | - |  |  | 1213 | - | (100.0\%) |
| Capital Expenditure | 52768 | 52768 | 12797 | 24.3\% | 5557 | 10.5\% | 18355 | 34.8\% | 6353 | - | (12.5\%) |
| Water | 13626 | 13626 | 7872 | 57.8\% | 2506 | 18.4\% | 10377 | 76.2\% | 4652 | - | (46.1\%) |
| Electricity | 10012 | 10012 | 340 | 3.4\% | 1065 | 10.6\% | 1406 | 14.0\% | - |  | (100.0\%) |
| Housing | 5 |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 21350 | 21350 | 111 | .5\% | 1252 | 5.9\% | 1363 | 6.4\% | 294 | - | 326.1\% |
| Other | 7780 | 7780 | 4475 | 57.5\% | 734 | 9.4\% | 5209 | 66.9\% | 1406 | . | (47.8\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 148254 | 148254 | 22106 | 14.9\% | 25598 | 17.3\% | 47705 | 32.2\% | - | - | (100.0\%) |
| Capital Expenditure | 52768 | 52768 | 12797 | 24.3\% | 5557 | 10.5\% | 18355 | 34.8\% | 6353 | - | (12.5\%) |
| Total | 201022 | 201022 | 34904 | 17.4\% | 31156 | 15.5\% | 66059 | 32.9\% | 6353 | - | 390.4\% |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51071 | 51071 | 7835 | 15.3\% | 10777 | 21.1\% | 18613 | 36.4\% |  | - | (100.0\%) |
| Serice charges | 42542 | 42542 | 7835 | 18.4\% | 7963 | 18.7\% | 15799 | 37.1\% | - | - | (100.0\%) |
| Grants and subsidies | 8529 | 8529 | . | - | 2814 | 33.0\% | 2814 | 33.0\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  | - | - |
| Operating Expenditure | 40063 | 40063 | 6222 | 15.5\% | 6280 | 15.7\% | 12503 | 31.2\% | - |  | (100.0\%) |
| Employee related costs | 2603 | 2603 | 604 | 23.2\% | 576 | 22.1\% | 1180 | 45.4\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  | - |  | - |  |  |  |  |  |
| Repairs and maintenance | 951 | 951 | 54 | 5.7\% | 320 | 33.7\% | 375 | 39.4\% | - | - | (100.0\%) |
| Bulk purchases | 21000 | 21000 | 5503 | 26.2\% | 5042 | 24.0\% | 10545 | 50.2\% | - | . | (100.0\%) |
| Other expenditure | 15510 | 15510 | 61 | . $4 \%$ | 341 | 2.2\% | 402 | 2.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 11008 | 11008 | 1613 |  | 4497 |  | 6110 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ds | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19048 | 19048 | 1693 | 8.9\% | 1718 | 9.0\% | 3411 | 17.9\% | - | - | (100.0\%) |
| Service charges | 3239 | 3239 | 1693 | 52.3\% | 1718 | 53.0\% | 3411 | 105.3\% |  | - | (100.0\%) |
| Grants and subsidies | 15809 | 15809 | - | - | . | - | . | - |  | - | - |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 17628 | 17628 | 778 | 4.4\% | 1889 | 10.7\% | 2667 | 15.1\% | - | - | (100.0\%) |
| Employee related costs | 2422 | 2422 | 651 | 26.9\% | 691 | 28.5\% | 1342 | 55.4\% |  | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 357 | 357 | 31 | 8.8\% | 133 | 37.3\% | 165 | 46.1\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | 14849 | 14849 | 96 | . $6 \%$ | 1065 | 7.2\% | 1160 | 7.8\% | - | . | (100.0\%) |
| Surplus(Deficit) | 1420 | 1420 | 915 |  | (171) |  | 744 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6365 | 6365 | 1299 | 20.4\% | 1303 | 20.5\% | 2602 | 40.9\% |  | - | (100.0\%) |
| Service charges | 5226 | 5226 | 1299 | 24.9\% | 1303 | 24.9\% | 2602 | 49.8\% |  |  | (100.0\%) |
| Grants and subsidies | 1139 | 1139 |  |  |  | . |  | - |  | . |  |
| Other own revenue |  |  |  |  |  |  |  | - |  | - |  |
| Operating Expenditure | 5679 | 5679 | 788 | 13.9\% | 1354 | 23.8\% | 2142 | 37.7\% | - | - | (100.0\%) |
| Employee related costs | 3331 | 3331 | 746 | 22.4\% | 1308 | 39.3\% | 2054 | 61.7\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | . |  |  |  |  |
| Repairs and maintenance | 3 | 3 | 1 | 28.3\% | - | - | 1 | 28.8\% | . | . | . |
| Bulk purchases | . | - | - |  | - | - | - | . | . | - | - |
| Other expenditure | 2345 | 2345 | 40 | 1.7\% | 46 | 2.0\% | 87 | 3.7\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 686 | 686 | 511 |  | (51) |  | 460 |  | . |  |  |

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 | 1949 | 31.0\% | 404 | 6.4\% | 333 | 5.3\% | 3596 | 57.2\% | 6282 | 25.2\% |
| Electicity | 2704 | 78.6\% | 159 | 4.6\% | 81 | 2.4\% | 497 | 14.4\% | 3442 | 13.8\% |
| Property Rates | 1460 | 19.7\% | 353 | 4.8\% | 306 | 4.1\% | 5301 | 71.4\% | 7420 | 29.7\% |
| Other | (8914) | (114.1\%) | 3233 | 41.4\% | 530 | 6.8\% | 12964 | 165.9\% | 7814 | 31.3\% |
| Total | (2801) | (11.2\%) | 4149 | 16.6\% | 1250 | 5.0\% | 22359 | 89.6\% | 24958 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10545 | 100.0\% | . |  | . |  | - |  | 10545 | 84.8\% |
| Buk Water | 1893 | 100.0\% | - | - | - |  | - | - | 1893 | 15.2\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | - | - | - | - | . |  | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - |  | - |  | - |  |
| Total | 12438 | 100.0\% | - | - | - | . | - | . | 12438 | 100.0\% |


| Municipal Manager | C Powell | 47182050 |
| :---: | :---: | :---: |
| Financial Manager | S Botha (acting) | 0147182025 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 40520 |  | 14077 |  | 54597 | - | 23934 | 49.9\% | (41.2\%) |
| Property rates | - | . | 7066 | - | 4810 | - | 11876 | - | 4004 | 48.4\% | 20.2\% |
| Service charges | - | - | 10511 | - | 7761 | $\cdot$ | 18273 | - | 11640 | 45.7\% | (33.3\%) |
| Other own revenue | - | - | 22943 | - | 1505 | - | 24448 | - | 8291 | 56.8\% | (81.8\%) |
| Operating Expenditure | - | - | 18484 | - | 10978 | - | 29462 | - | 23265 | 56.5\% | (52.8\%) |
| Employee related costs | - | . | 10502 | - | 6058 | - | 16560 | - | 8517 | 50.5\% | (28.9\%) |
| Provision for working capital | - |  |  | . |  | - | , | - | 7 | 91.7\% | (100.0\%) |
| Repairs and maintenance | - | - | 798 | - | 428 | - | 1227 | - | 1241 | 28.4\% | (65.5\%) |
| Bulk purchases | - | - | 3130 | - | 1905 | - | 5035 | - | 3720 | 46.8\% | (48.8\%) |
| Other expenditure | - | - | 4053 | - | 2586 | - | 6640 | - | 9780 | 74.7\% | (73.6\%) |
| Surplus/(Deficit) | - | - | 22036 |  | 3099 |  | 25135 |  | 669 |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 18484 | - | 10978 | - | 29462 | - | 23265 | 56.5\% | (52.8\%) |
| Capital Expenditure | - | - | 5453 | - | 2236 | - | 7689 | - | 2358 | 16.1\% | (5.2\%) |
| Total | - | - | 23937 | $\cdot$ | 13214 | - | 37151 | - | 25624 | 47.9\% | (48.4\%) |





Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1147 | - | 768 |  | 1914 | - | 1143 | 52.3\% | (32.8\%) |
| Service charges | - | . | 1147 | - | 768 | - | 1914 | - | 779 | 43.5\% | (1.5\%) |
| Grants and subsidies | - | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | 364 | 4900.2\% | (100.0\%) |
| Operating Expenditure | - | . | 359 | - | 278 | . | 637 | - | 432 | 47.6\% | (35.7\%) |
| Employee related costs | . | . | 294 | . | 207 | . | 501 | . | 319 | 49.3\% | (35.1\%) |
| Provision for working capital | . | . | , | . |  | . |  | . |  |  |  |
| Repairs and maintenance | - | - | 56 | . | 70 | - | 126 | $:$ | 101 | 46.3\% | (30.5\%) |
| Bulk purchases | - | . | - | - | . | - | - | . | . | , | ) |
| Other expenditure | - | - | , | . | 1 | . | 10 | . | 13 | 21.4\% | (91.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 788 |  | 490 |  | 1277 |  | 711 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1167 | - | 790 |  | 1957 | - | 1176 | 53.5\% | (32.8\%) |
| Service charges | . |  | 1161 |  | 787 | - | 1948 |  | 1162 | 53.3\% | ( |
| Grants and subsidies | - |  |  | . | - | - |  | . | . | . | (32.) |
| Other own revenue | - |  | 6 |  | 3 |  | 9 |  | 15 | 79.8\% | (79.3\%) |
| Operating Expenditure | - |  | 723 | - | 436 | - | 1158 |  | 919 | 58.1\% | (52.6\%) |
| Employee related costs | . |  | 564 | . | 380 | . | 945 | . | 675 | 58.7\% |  |
| Provision for working capital | - |  | - | . | $\cdots$ | - | ${ }^{4}$ | - | $\stackrel{5}{6}$ | 58.7\% | (43.6\%) |
| Repairs and maintenance | - |  | 158 | - | 55 | - | 213 | - | 159 | 45.7\% | (65.3\%) |
| Bulk purchases | - |  |  | . | - | - | - | - | - |  |  |
| Other expenditure | - |  | - | - | . | - | - |  | 85 | 342.9\% | (100.0\%) |
| Surplus(Deficit) | - | . | 444 |  | 354 |  | 799 |  | 257 |  |  |

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 | - | - | . | . | - | - | . | . | . | . |


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


| Contact Details |  | $\begin{array}{l}\text { NS Bambo } \\ \text { FJ Mudau }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager | 0147368002 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required bugget reform returns) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 73409 |  | 62421 |  | 135830 |  | - | - | (100.0\%) |
| Property rates | - | - | 5282 | - | 4866 | - | 10148 | - | - | - | (100.0\%) |
| Service charges | - | - | 22253 | - | 24010 | - | 46262 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 45875 | . | 33546 | - | 79420 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 40061 | - | 61739 | - | 101800 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 15285 | - | 24927 | . | 40212 | - | - | - | (100.0\%) |
| Provision for working capital | - |  |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | - |  | 4091 | - | 6381 | - | 10471 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 11377 | - | 15795 | - | 27172 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 9308 | - | 14636 | - | 23944 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 33348 |  | 682 |  | 34030 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 9987 | - | (71 564) |  | (61 577) | - | - | - | (100.0\%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | 753 | $\cdot$ | (20747) | - | (19994) | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 9234 | - | (50 817) | - | (41 583) | - | - | - | (100.0\%) |
| Other | - | - |  |  |  | - |  | . | - | - |  |
| Capital Expenditure | - | - | 9987 | - | (71 564) | . | (61 577) | - | - | - | (100.0\%) |
| Water | - | - | 2565 | - | (22 584) | . | (20019) | - | . | - | (100.0\%) |
| Electricity | - | - | 638 | - | (4808) | - | (4171) | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 6241 | - | (37 361) | . | (31 120) | - | - | - | (100.0\%) |
| Other | - | - | 544 | . | (6811) | . | (6268) | - | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\left.\begin{array}{r} 40061 \\ 9987 \end{array} \right\rvert\,$ |  | $\begin{aligned} & 61739 \\ & (71564) \end{aligned}$ | - | $\begin{aligned} & 101800 \\ & (61577) \end{aligned}$ | - | - | - | (100.0\%) (100.0\%) |
| Total | - | - | 5048 | $\cdot$ | (9826) | $\cdot$ | 40223 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - |  |  |  |  |
| External loans | . | - | . | . | . | . |  | - |  |  |  |
| Grants and subsidies | - | . | - | . | . | - | - | - | - | - |  |
| Investments redeemed | . | . | . | . | . | . | . | - |  | . | . |
| Statutory receipts (including vaT) | - | . | - | . | . | - | . | - | - | . | - |
| Other receipts | - |  | - | . | - | - | . | - | - | - | - |
| Payments | . | . | . | . | . | . | . | . | . | . | - |
| Salaries, wages and allowances | - | . | . | - | . | - | - | . | . | . | . |
| Cash and creditor payments | . | . | - | . | . | - | . | - | - | - |  |
| Capital payments | - | . | - | . | . | - | . | - | . | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - |  | - | . | - | - | $\cdot$ | - | - |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | 15069 |  | 15448 | - | 30517 | - |  | - | (100.0\%) |
| Service charges | - | - | 15069 |  | 15447 | - | 30516 | - | - |  | (100.0\%) |
| Grants and subsidies | - |  |  | . |  | . | - | - | - | - | - |
| Other own revenue | - |  |  | - | - | - |  | - |  | . | (100.0\%) |
| Operating Expenditure | - | - | 12795 | - | 16957 | - | 29752 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 894 | . | 1452 | . | 2346 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | - | . |  | . | . |  | . |  | - |
| Repairs and maintenance | - | - | 1243 | - | 1574 | - | 2817 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 10069 | - | 12366 | - | 22435 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 590 | - | 1565 | - | 2154 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 2274 |  | (1509) |  | 765 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1495 | - | 2770 | - | 4265 | - | - | - | (100.0\%) |
| Service charges | - | - | 1495 | - | 1531 | - | 3026 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | 1239 | - | 1239 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - | . | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 633 | - | 2407 | - | 3040 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 393 | - | 675 | - | 1068 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | - | - | 206 | - | 1599 | - | 1805 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 35 | - | 133 | . | 168 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | 862 |  | 363 |  | 1225 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2797 | 6.9\% | 2396 | 5.9\% | 1585 | 3.9\% | 33612 | 83.2\% | 40391 | 24.5\% |
| Electicity | 7567 | 44.1\% | 3983 | 23.2\% | 1432 | 8.3\% | 4193 | 24.4\% | 17176 | 10.4\% |
| Property Rates | 2567 | 6.3\% | 1308 | 3.2\% | 718 | 1.8\% | 36239 | 88.8\% | 40833 | 24.7\% |
| Other | 2040 | 3.1\% | 1658 | 2.5\% | 1567 | 2.3\% | 61494 | 92.1\% | 66758 | 40.4\% |
| Total | 14971 | 9.1\% | 9345 | 5.7\% | 5303 | 3.2\% | 135539 | 82.1\% | 165158 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required bugget reform returns) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 27377 | - | 20318 |  | 47694 | - | - | - | (100.0\%) |
| Property rates | - | - | . | - | - | . | - | - | . | - | . |
| Serice charges | - | - | 303 | - | 285 | - | 587 | - | . | . | (100.0\%) |
| Other own revenue | - | . | 27074 | . | 20033 | - | 47107 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 11021 | - | 12702 | - | 23723 | - | - | - | (100.0\%) |
|  | - | - | 7108 |  | 7083 | - | 14191 | - |  |  |  |
| Provision for working capital | . | - |  | - | . | - |  | . | - | , | (100.0\%) |
| Repairs and maintenance | - | - | 79 | . | 153 | - | 233 | - | - | . | (100.0\%) |
| Bulk purchases | - | - | - | . | . | - | - | - | - | . | - |
| Other expenditure | - | . | 3833 | - | 5465 | - | 9298 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 16356 |  | 7616 |  | 23971 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38568 | 38568 | 856 | 2.2\% | 161 | .4\% | 1017 | 2.6\% | - | - | (100.0\%) |
| External loans | - |  | - | . | . | - | . | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 4615 | 4615 | - | - | - | - | - | - | - | - | - |
| Other | 33953 | 33953 | 856 | 2.5\% | 161 | .5\% | 1017 | 3.0\% | - | - | (100.0\%) |
| Capital Expenditure | 38568 | 38568 | 856 | 2.2\% | 161 | .4\% | 1017 | 2.6\% | - | - | (100.0\%) |
| Water | 9375 | 9375 | - | , | . | , | - | - | - | - |  |
| Electricity | - |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2996 | 2996 | - | - | - | - | - | - | . | . | - |
| Other | 26197 | 26197 | 856 | 3.3\% | 161 | . $6 \%$ | 1017 | 3.9\% | - | . | (100.0\%) |



| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 37872 | - | 48839 | - | 86711 | - | - | - | (100.0\%) |
| External loans | . | . | - | - | . | - | - | - |  |  |  |
| Grants and subsidies | - | . | 27874 | . | 17359 | - | 45233 | - | - | - | (100.0\%) |
| Investments redeemed | - | . | 5000 | - | 26000 | - | 31000 | - |  | - | (100.0\%) |
| Statuory receipts (including VAT) | - | . | 843 | . | 306 | - | 1149 | - | . | - | (100.0\%) |
| Other receipts | - |  | 4155 | - | 5174 | - | 9330 | - | - | - | (100.0\%) |
| Payments | - | - | 33526 |  | 55831 | - | 89357 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 7661 | - | 7833 | - | 15494 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | . | 3731 | . | 8395 | - | 12126 | - | . | - | (100.0\%) |
| Capital payments | - | . | 5864 | . | 8256 | - | 14119 | - | - | - | (100.0\%) |
| Investments made | - | - | 15000 | - | 30000 | - | 45000 | - | - | - | (100.0\%) |
| External loans repaid | - | . |  | . |  | - | . | - | . | - | . |
| Statutory payments (including VAT) | - | . | 1271 | - | 1347 | - | 2618 | - | . | . | (100.0\%) |
| Other payments | - |  |  | . |  | - |  | . | - |  |  |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | - | . | - | - | - | - |  |
| Electicicty | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates | - | - | - |  | . | - | - | - | - | - |
| Other | 67 | 8.2\% | 59 | 7.2\% | 48 | 5.9\% | 640 | 78.7\% | 814 | 100.0\% |
| Total | 67 | 8.2\% | 59 | 7.2\% | 48 | 5.9\% | 640 | 78.7\% | 814 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 66 | 100.0\% | - | - | - | - | - | - | 66 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | - | - |
| Total | 66 | 100.0\% | - | . | - | - | - | - | 66 | 100.0\% |


| Contact Details | C Motsepe |  |
| :--- | :--- | :--- |
| Municipal Manager | NLaubscher | 0147183300 |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).





| 208109 |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 391 |  | 817 | - | 1208 | - | - | - | (100.0\%) |
| Service charges | . | . | 391 | . | 817 | . | 1208 | - | - | - | (100.0\%) |
| Grants and subsidies | . | . |  | . | - |  |  |  |  |  |  |
| Other own revenue | - | . |  | - |  |  |  |  |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 982 | - | (1 187) | - | (205) | - | - | . | (100.0\%) |
| Employee related costs | - | - | 268 | - | (538) | - | (271) | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 15 | - | (80) | - | (65) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 27 | - | (29) | . | (2) | - | - | - | (100.0\%) |
| Other expenditure | - | - | 672 | . | (539) | - | 133 |  | - | - | (100.0\%) |
| Surplus/(Deficict) | - | - | (591) |  | 2004 |  | 1413 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 39042 | - | 2406 |  | 41448 | - |  | - | (100.0\%) |
| Service charges | . | - | 39042 | . | 2406 | - | 41448 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | . | . | . | . | . |  |  |
| Other own revenue | - | . |  | . |  | . | . | . | . | . |  |
| Operating Expenditure | - | - | 3623 | - | (3246) | - | 377 | - | - | - |  |
| Employee related costs | . | . | (12) | . | (260) | - | (272) | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | . | $\stackrel{1}{ }$ | - | $\stackrel{122}{ }$ | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 11 | . | (29) | . | (18) | - | . | - | (100.0\%) |
| Bulk purchases | - | . | 1097 | . | (623) | . | 474 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 2526 | - | (2334) | . | 192 | - | - | - | (100.0\%) |
| Surplus([Deficit) | - | - | 35419 |  | 5652 |  | 41071 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | (4) |  | (11) | - |  |  | (100.0\%) |
| Service charges | . |  | (7) |  | (4) |  | (11) | . |  | . | (100.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  | - |  |  |  |
| Other own revenue | - | - |  | . |  | - | - | - |  | - | - |
| Operating Expenditure | - | - | 1329 | - | (3 364) | - | (2035) | - | - | - | (100.0\%) |
| Employee related costs | . | . | 393 | . | (486) | - | (93) | . | . | . | (100.0\%) |
| Provision for working capital | . | . | . |  |  | . |  | - |  | . |  |
| Repairs and maintenance | - | - | 141 | - | (169) | - | (28) | : | , | : | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | . | . | - | , |
| Other expenditure | - | - | 795 | - | (2710) | . | (1915) | - |  | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (1336) |  | 3360 |  | 2024 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 328 |  | 333 |  | 661 |  |  |  | (100.0\%) |
| Service charges | . | . | 328 | . | 333 | . | 661 | . | . | . | (100.0\%) |
| Grants and subssidies | - | . |  | . | . | - |  | - | - |  |  |
| Other own revenue | - | - |  | - | - | - | . | . | . | . | - |
| Operating Expenditure | - | - | 1155 | - | (679) | - | 476 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 331 | - | (260) | - | 71 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - |  | - | - | - | - |
| Repairs and maintenance | - | - | 109 | - | (77) | - | 32 | - | - | . | (100.0\%) |
| Buk purchases | - | - |  | - | - | - | . | - | - | - | - |
| Other expenditure | - |  | 715 | - | (342) | - | 373 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | . | (827) |  | 1012 |  | 185 |  | $\cdot$ |  |  |

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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


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


| Contact Details | SR Monakedi <br> MLntical Manager <br> Financial Manager | 0132611151 <br> 0132612056 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submited to National Treasury in terms of Government Gazette № 31195 of 27 June 2008.

3 The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 191691 | 191691 | 39168 | 20.4\% | 37128 | 19.4\% | 76296 | 39.8\% | - | - | (100.0\%) |
| Property rates | 8000 | 8000 | 1523 | 19.0\% | 1555 | 19.4\% | 3078 | 38.5\% | - |  | (100.0\%) |
| Service charges | 27156 | 27156 | 7540 | 27.8\% | 13107 | 48.3\% | 20647 | 76.0\% | - | - | (100.0\%) |
| Other own revenue | 156535 | 156535 | 30105 | 19.2\% | 22465 | 14.4\% | 52571 | 33.6\% | . | - | (100.0\%) |
| Operating Expenditure | 109172 | 109172 | 21314 | 19.5\% | 30849 | 28.3\% | 52163 | 47.8\% | - | - | (100.0\%) |
| Employee related costs | 34935 | 34935 | 5928 | 17.0\% | 19858 | 56.8\% | 25786 | 73.8\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | - | - | - | - | - | - | - |
| Repairs and maintenance | 5217 | 5217 | 1143 | 21.9\% | 1525 | 29.2\% | 2668 | 51.1\% | - | - | (100.0\%) |
| Bukp purchases |  |  | 934 |  |  | - | 934 | - | . | . |  |
| Other expenditure | 69019 | 69019 | 13308 | 19.3\% | 9467 | 13.7\% | 22775 | 33.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 82519 | 82519 | 17854 |  | 6279 |  | 24133 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82426 | 82426 | 7511 | 9.1\% | 13153 | 16.0\% | 20664 | 25.1\% | - | - | (100.0\%) |
| External loans | - | - | . | - | . | - | . | - | - | - | - |
| Internal contributions |  | - | . |  | 131 | , | 131 | - | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | 13955 | 13955 | 3551 | 25.4\% | 9406 | 67.4\% | 12957 | 92.8\% | - | - | (100.0\%) |
| Other | 68471 | 68471 | 3960 | 5.8\% | 3616 | 5.3\% | 7576 | 11.1\% | - | . | (100.0\%) |
| Capital Expenditure | 82426 | 82426 | 7511 | 9.1\% | 13153 | 16.0\% | 20664 | 25.1\% | - | - | (100.0\%) |
| Water | 25150 | 25150 | 3517 | 14.0\% | 3517 | 14.0\% | 7035 | 28.0\% | - | . | (100.0\%) |
| Electricity | - | - | - | - | 7 | - | 7 | $\cdot$ | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 46828 | 46828 | . | . | 3714 | 7.9\% | 3714 | 7.9\% | - | . | (100.0\%) |
| Other | 10448 | 10448 | 3993 | 38.2\% | 5915 | 56.6\% | 9908 | 94.8\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q Q Q \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of addusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109172 | 109172 | 21314 | 19.5\% | 30849 | 28.3\% | 52163 | 47.8\% | - | - | (100.0\%) |
| Capital Expenditure | 82426 | 82426 | 7511 | 9.1\% | 13153 | 16.0\% | 20664 | 25.1\% | - | - | (100.0\%) |
| Total | 191598 | 191598 | 28825 | 15.0\% | 44003 | 23.0\% | 72827 | 38.0\% | - | . | (100.0\%) |





Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3212 | 3212 | 385 | 12.0\% | 262 | 8.2\% | 646 | 20.1\% | - | - | (100.0\%) |
| Service charges | 3212 | 3212 | 267 | 8.3\% | 262 | 8.2\% | 529 | 16.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  | - | . |  |  |  |  | . |  |  |
| Other own revenue |  |  | 117 |  |  |  | 117 |  | . | - |  |
| Operating Expenditure | 7326 | 7326 | 198 | 2.7\% | 404 | 5.5\% | 602 | 8.2\% | - | - | (100.0\%) |
| Employee related costs | 4675 | 4675 | 125 | $2.7 \%$ | 260 | 5.6\% | 385 | 8.2\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  | . |  | 30 | , | . | . |  |
| Repairs and maintenance | 608 | 608 | 62 | 10.3\% | 136 | 22.3\% | 198 | 32.6\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - |
| Other expenditure | 2043 | 2043 | 11 | .5\% | 8 | . $4 \%$ | 19 | .9\% | - | - | (100.0\%) |
| Surplus([Deficit) | (4114) | (4114) | 187 |  | (142) |  | 44 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | 150 | - | 150 | - |  |  | (100.0\%) |
| Service charges | - | - | - | - | 150 | - | 150 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | . | - | . | - | . | - | - | - |  |
| Other own revenue | - |  |  | - |  |  |  |  | - | - |  |
| Operating Expenditure | - | - | - | - | 601 | - | 601 | - | - | - | (100.0\%) |
| Employee related costs | . | , | . | - | 425 | - | 425 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 100 |  | 100 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | . | - | - | - | . | - | - | - |  |
| Other expenditure | - | - |  | - | 76 | . | 76 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | (451) |  | (451) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | .1\% | 742 | 61.1\% | 61 | 5.1\% | 410 | 33.8\% | 1214 | 11.0\% |
| Electicity | 3 | .1\% | 1436 | 52.9\% | 743 | 27.4\% | 532 | 19.6\% | 2714 | 24.6\% |
| Property Rates | - | - | 487 | 31.3\% | 321 | 20.7\% | 747 | 48.0\% | 1555 | 14.1\% |
| Other | 21 | .4\% | 1261 | 22.6\% | 789 | 14.2\% | 3499 | 62.8\% | 5569 | 50.4\% |
| Total | 24 | .2\% | 3925 | 35.5\% | 1915 | 17.3\% | 5188 | 46.9\% | 11052 | 100.0\% |


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


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { LJ Kabibi } \\ \text { R Pamer }\end{array}$ | 0132623056 <br> Municiaal Manager <br> Financial Manager |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarififincrease submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 22743 | - | - | - | 22743 | - | . | - |  |
| Property rates |  |  |  | . | . | . | . | - |  |  |  |
| Senice charges | . | . | . | . | . | - | . | - | - | - | - |
| Other own revenue | - | . | 22743 | . | - | - | 22743 | $:$ | : | : | : |
| Operating Expenditure | - | - | 6994 | - | - | - | 6994 | - | - | - | - |
| Employee related costs | - | - | 700 | - | - | - | 700 | - | - | . | - |
| Provision for working capital | - | - |  |  | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 3002 | - | - | - | 3002 | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 3292 | - | . | - | 3292 | . | - | . | - |
| Surplus/(Deficit) | - | - | 15749 |  | . |  | 15749 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 2830 |  |  |  | 2830 | - | - |  |  |
| External loans | . | - |  | . | . | . | . | - | . | . |  |
| Internal contributions | . | - | - | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | - |  | - | - | - | . |  | . | - |  |
| Other | - | . | 2830 | - | - | - | 2830 | - | - | - |  |
| Capital Expenditure | - | - | 2830 | - | - | - | 2830 | - | - | - | - |
| Water | - | . | 76 | - | - | . | 76 | - | . | - | . |
| Electricity | - | - | 1345 | - | - | - | 1345 | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | 1410 | : | $:$ | $:$ | 1410 | : | $:$ | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 6994 | - | . | - | 6994 | - | - | - |  |
| Capital Expenditure | - | - | 2830 | - | - | - | 2830 | - | - | - |  |
| Total | - | . | 9824 | . | . | . | 9824 | . | . | . | . |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 26212 | - | 20098 | - | 46310 | - | - | - | (100.0\%) |
| Exteral loans | . | - | - |  | - | . | . | - | - |  | . |
| Grants and subsidies | - | - | 22034 | - | 15643 | - | 37677 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - | - | - | - |  | - |
| Statuory receipts (including VAT) | - | - | - | . | - | - | - | - | - |  | - |
| Other receipts | - | - | 4178 | - | 4456 | - | 8633 | - | - | - | (100.0\%) |
| Payments | - | - | 22894 | - | 11112 | $\cdot$ | 34006 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | 4883 | - | 3431 | - | 8314 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 10965 | . | 1981 | - | 12946 | - | - |  | (100.0\%) |
| Capital payments | - | - | 7046 | - | 5699 | - | 12745 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | . | ) |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . |  |  |  | - | - | - | - | - | . | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | - |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | . |  | - |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  | . | . | - |  | . |  |
| Service charges | . | . | . | . | . | . | . | . | - | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | . | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | . | . | . |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | . |  | - | - | . | - | - | - | - |  |
| Bukpurchases | - | . | . | - | - | . | - | - | . | - | . |
| Other expenditure | - |  | - | . | - |  | . | . | . | - |  |
| Surplus(IDeficit) | $\cdot$ | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | . | - | . | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates |  | - | - | - | - | - | - | - | - | - |
| Other |  | . | . | - | - | . | - | . | - |  |
| Total | . | . | - | . | . | . | . | . | . | . |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | 2 |
| Auditor-General Other | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | - | . | - | - | . | . | - |  |


| Munticical Metanals | T Morebudi <br> MA Malekana | 013265117711262 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submited to National Treasury in terms of Government Gazette $N$ N 31195 of 27 June 2008 .

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $574(1)$

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 6675 | - | - | - | 6675 | - | - | - | - |
| Property rates | . | . | . | . | . | . | . | . | . | . | . |
| Service charges | . | - | 23 | . | . | . | 23 | . | . | . | . |
| Other own revenue | - | - | 6652 | - | - | - | 6652 | - | - | - | - |
| Operating Expenditure | - | - | 3805 | - | - | - | 3805 | - | - | - | - |
| Employee related costs | . | - | 1600 | . | . | . | 1600 | . | . | . | - |
| Provision for working capital | - | - |  | - | - | - | . | - | - | . | - |
| Repairs and maintenance | - | - | 26 | - | - | - | 26 | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 2179 | - | - | - | 2179 | - | - | - | - |
| Surplus/(Deficit) | - | - | 2870 |  | - |  | 2870 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |  |
| External loans | - | - | . | . | . | . | . | - | . | . | . |
| Internal contributions | - | - | . | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | 45 | - | - | - | 45 | - | - | - | - |
| Water | - | - | - | . | . | . | 45 | - | . | . | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | - | ${ }_{4}$ | - | - | - | 4 | - | - | - | - |
| Other | - | - | 45 | - | - | - | 45 | - | - | - | - |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 7479 | - | - | - | 7479 | - | - | - | - |
| External loans | . | . | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | - | 7235 | - | - | - | 7235 | - | - | - | - |
| Investments redeemed | - | - |  | - | - | - | . | - | - | - | - |
| Statuory receipts (including VAT) | - | - | 215 | - | - | - | 215 | - | - | - | - |
| Other receipts | - | - | 29 | - | - | - | 29 | - | - | - | - |
| Payments | - | - | 1220 | - | - | - | 1220 | - | - | $\cdot$ | - |
| Salaries, wages and allowances | . | - | 1142 | - | . | - | 1142 | - | - | . | - |
| Cash and creditor payments | - | - | 79 | - | - | - | 79 | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |



Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M F Mokoko } \\ \text { D Letshedi }\end{array}$ | $\begin{array}{l}0156228000 \\ 0156228000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget eform retum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  | 88812 | 169.2\% | (100.0\%) |
| External loans | - | . | . | . | . | . | . | . | 29500 | 147.5\% | (100.0\%) |
| Internal contributions | . | - | . | . | . | . | . | . | 550 | 14.58 |  |
| Grants and subsidies | - | - | - | - | . | - | . | - | 40080 | 500.7\% | (100.0\%) |
| Other | - | . | . | - | - | - | . | . | 19232 | 72.0\% | (100.0\%) |
| Capital Expenditure | - | - | 13209 | - | 13209 | - | 26417 | - | 5501 | 30.9\% | 140.1\% |
| Water | . | . |  | . | . | . | . | . | - | ${ }^{3}$. | . |
| Electricity | - | - | 202 | - | 202 | - | 405 | - | 786 | 10.6\% | (74.3\%) |
| Housing | - | - |  | - | . | - | - | - | 535 | 178.4\% | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . | ${ }^{2} 301$ | - | 2301 | - | 4603 | - |  | . | (100.0\%) |
| Other | - |  | 10705 | - | 10705 | - | 21410 |  | 4179 | 147.0\% | 156.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - |  | - | - | - | - | - | 46982 | - | (100.0\%) |
| Capital Expenditure | - |  | 13209 | - | 13209 | - | 26417 | - | 5501 | 30.9\% | 140.1\% |
| Total | - | . | 13209 | - | 13209 | . | 26417 | . | 52483 | 134.3\% | (74.8\%) |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - |  |  | - | 1864 | - | (100.0\%) |
| Service charges | . | . |  |  | . | . | - | . | 1864 | - | (100.0\%) |
| Grants and subsidies | - | . | - | . | . | - | . | . |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | 413 | - | (100.0\%) |
| Employee related costs | - | . | - | - | - | - | - | - | 218 | - | (100.0\%) |
| Provision for working capital | - |  | - | . | . | . | . | . |  |  |  |
| Repairs and maintenance | - |  | - | - | . | - | - | - | 2 | : | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | . | - | . | - | , |
| Other expenditure | - | - | - | - | . | - | - | - | 193 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DDeficit) |  |  |  |  |  |  |  |  | 1451 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| ads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Serice charges | . | . | - | . | . | . | . | - | 2707 |  |  |
| Grants and subsidies | - | . | . | - | . | . | - | . | . | . |  |
| Other own revenue | - | . | - | . | . |  | - | - | 13 | - | (100.0\%) |
| Operating Expenditure | - | - | . | - | - | - | - | - | 3345 | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Provision for working capital | $:$ | - | - | : | - | : | : | $:$ | . | - | (00.0\%) |
| Repairs and maintenance | . | . | - | . | . | - | . | . | 34 | . | (100.0\%) |
| Bulk purchases | - |  |  | - | . |  | - | . | - | - |  |
| Other expenditure | - | - | - | - | - |  | - | - | 1421 |  | (100.0\%) |
| Surplus(Deficit) | . | . | - |  | - |  | - |  | (625) |  |  |

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 | - | - | - | - | - | - | - | . | - | - |



| Contact Details | $\begin{array}{l}\text { SP S Malepeng } \\ \text { LMokwena }\end{array}$ | 0132317815 <br> Muncipal MManger <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform reeum(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008/09 |  |  |  |  |  |  |  | $\stackrel{2007708}{\text { Second } \text { Ouarter }}$ |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 803044 | 803044 | 104313 | 13.0\% | 81817 | 10.2\% | 186130 | 23.2\% | 333053 | 57.9\% | (75.4\%) |
| Propery rates |  | - |  | . | . | - | . | - | - | - | - |
| Sevice charges | - |  |  | - | $\cdots$ | , | . | - |  | - | - |
| Other own revenue | 803044 | 803044 | 104313 | 13.0\% | 81817 | 10.2\% | 186130 | 23.2\% | 333053 | 57.9\% | (75.4\%) |
| Operating Expenditure | 277625 | 277625 | 51618 | 18.6\% | 46613 | 16.8\% | 98231 | 35.4\% | 38651 | 33.7\% | 20.6\% |
| Employee related costs | 106938 | 106938 | 19337 | 18.1\% | 17037 | 15.9\% | 36374 | 34.0\% | 11456 | 22.1\% | 48.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 50677 | 50677 | 8093 | 16.0\% | 8690 | 17.1\% | 16783 | 33.1\% | 7321 | 17.0\% | 18.7\% |
| Bulk purchases |  | - | - | - | - | - | - | - | $\cdot$ | 5980 | - |
| Other expenditure | 120011 | 120011 | 24188 | 20.2\% | 20886 | 17.4\% | 45074 | 37.6\% | 19874 | 53.6\% | 5.1\% |
| Surplus/(Deficit) | 525419 | 525419 | 52695 |  | 35204 |  | 87899 |  | 294402 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 513772 | 513772 | 23191 | 4.5\% | 67883 | 13.2\% | 91073 | 17.7\% | 63080 | - | 7.6\% |
| External loans |  |  |  |  | . |  |  | . | . | . |  |
| Internal contributions | 66602 | 66602 | 2287 | 3.4\% | 259 | .4\% | 2546 | 3.8\% | 740 | . | (65.0\%) |
| Grants and subsidies | 447170 | 447170 | 20904 | 4.7\% | 67036 | 15.0\% | 87940 | 19.7\% | 53571 | - | 25.1\% |
| Other |  |  |  |  | 588 |  | 588 |  | 8769 | - | (93.3\%) |
| Capital Expenditure | 513772 | 513772 | 23191 | 4.5\% | 69308 | 13.5\% | 92498 | 18.0\% | 63078 | - | 9.9\% |
| Water | 308787 | 308787 | 18286 | 5.9\% | 57843 | 18.7\% | 76129 | 24.7\% | 50929 |  | 13.6\% |
| Electricity | 50000 | 50000 |  | 5 | 588 | 1.2\% | 588 | 1.2\% | . | - | (100.0\%) |
| Housing |  |  |  | - | - |  | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 80731 | 80731 | ${ }_{4} 256$ | 5.3\% | 4202 | 5.2\% | 8458 7323 | 10.5\% | 2642 | - | 59.1\% |
| Other | 74253 | 74253 | 649 | . $9 \%$ | 6675 | 9.0\% | 7323 | 9.9\% | 9507 | - | (29.8\%) |



|  | 2008109 200708 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 803044 | 803044 | 227109 | 28.3\% | 250885 | 31.2\% | 477994 | 59.5\% | 463752 | - | (45.9\%) |
| External loans |  |  |  | , | $\cdot$ | - | - |  | $\cdots$ | - | - |
| Grants and subsidies | 765817 | 765817 | 84930 | 11.1\% | 129506 | 16.9\% | 214436 | 28.0\% | 112744 | - | 14.9\% |
| Investments redeemed |  |  | 120117 |  | 100651 |  | 220768 |  | 130177 | - | (22.7\%) |
| Statutory receipts (including vaT) | 17227 | 17227 | 12462 | 72.3\% | 8821 | 51.2\% | 21284 | 123.5\% |  | - | (100.0\%) |
| Other receipts | 2000 | 2000 | 9599 | 48.0\% | 11906 | 59.5\% | 21506 | 107.5\% | 220831 | - | (94.6\%) |
| Payments | 801353 | 801353 | 162519 | 20.3\% | 182755 | 22.8\% | 345274 | 43.1\% | 169977 | - | 7.5\% |
| Salaries, wages and allowances | 112189 | 112189 | 13810 | 12.3\% | 14541 | 13.0\% | 28351 | 25.3\% | 12759 | - | 14.0\% |
| Cash and creditor payments | 165437 | 165437 | 1009 | .6\% | 1016 | .6\% | 2025 | 1.2\% | 2462 | - | (58.7\%) |
| Capital payments | 513772 | 513772 | 23191 | 4.5\% | 67883 | 13.2\% | 91073 | 17.7\% | 63085 | - | 7.6\% |
| Investments made |  |  | 124510 | - | 99316 | - | 223825 | - | 91671 | - | 8.3\% |
| External loans repaid | - |  |  | - | . |  | . | . | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other payments | 9955 | 9955 | - | - | - | $\cdot$ | - | - | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 87390 | 87390 | - | - | - | - |  | - | 51342 | 119.6\% | (100.0\%) |
| Service charges |  |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Grants and subsidies | 87390 | 87390 | - | - | - | - | - | - | 51342 | 119.6\% | (100.0\%) |
| Other own revenue |  |  | - | - |  |  |  |  |  |  |  |
| Operating Expenditure | 110445 | 110445 | 30672 | 27.8\% | 26421 | 23.9\% | 57093 | 51.7\% | 16576 | 37.0\% | 59.4\% |
| Employee related costs | 39590 | 39590 | 8608 | 21.7\% | 8883 | 22.4\% | 17491 | 44.2\% | 1391 | 6.2\% | 538.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 41611 | 41611 | 8037 | 19.3\% | 8554 | 20.6\% | 16590 | 39.9\% | 7028 | 20.0\% | 21.7\% |
| Bulk purchases Otherexpenditure |  |  |  | - |  | - | , | 7 | 5 | - | - |
| Other expenditure | 29244 | 29244 | 14027 | 48.0\% | 8985 | 30.7\% | 23012 | 78.7\% | 8157 | 90.4\% | 10.1\% |
| Surplus/(Deficit) | (23055) | (23 055) | (30672) |  | (26 421) |  | (57 093) |  | 34766 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | . |  | . | - | . | - |
| Buk Water | - |  |  | - | - |  | - | - | - | - |
| PAYE deductions | - |  | - | - | - |  | - | - | - | - |
| VAT (output less input) | . |  | - | - | . |  | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - |  | - | - | . | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | - |  | - | - | - |  | 319 | 100.0\% | 319 | 95.0\% |
| Auditor-General | . |  | . | - | . |  | - | - | - | - |
| Other | - |  |  | . |  |  | 17 | 100.0\% | 17 | 5.0\% |
| Total | - |  | - | - | - |  | 336 | 100.0\% | 336 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | M. I Kgetiepe |  |  | 0132627307 |  |  |  |  |  |  |
| Financial Manager | TLengwete |  |  | 0132627339 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5781432 | 5036323 | 1482025 | 25.6\% | 1357186 | 23.5\% | 2839213 | 56.4\% | 1253889 | 51.3\% | 8.2\% |
| Property rates | 771757 | 660603 | 197106 | 25.5\% | 186877 | 24.2\% | 383985 | 58.1\% | 185977 | 51.9\% | .5\% |
| Service charges | 1793597 | 1531272 | 490391 | 27.3\% | 458365 | 25.6\% | 948753 | 62.0\% | 420828 | 51.1\% | 8.9\% |
| Other own revenue | 3216079 | 2844449 | 794528 | 24.7\% | 711946 | 22.1\% | 1506473 | 53.0\% | 64084 | 51.3\% | 10.0\% |
| Operating Expenditure | 5670938 | 4884108 | 1156862 | 20.4\% | 1194069 | 21.1\% | 2350931 | 48.1\% | 1020082 | 38.9\% | 17.1\% |
| Employee related costs | 1715368 | 1448348 | 380048 | 22.2\% | 375678 | 21.9\% | 755723 | 52.2\% | 393934 | 45.5\% | (4.6\%) |
| Provision for working capital | 162765 | 120114 | 26160 | 16.1\% | 30189 | 18.5\% | 56349 | 46.9\% | 31994 | 31.9\% | (5.6\%) |
| Repairs and maintenance | 375365 | 315594 | 79131 | 21.1\% | 86394 | 23.0\% | 165522 | 52.4\% | 78168 | 36.7\% | 10.5\% |
| Bukp purchases | 864374 | 779797 | 292927 | 33.9\% | 173762 | 20.1\% | 466689 | 59.8\% | 174128 | 48.8\% | (.2\%) |
| Other expenditure | 2553065 | 2220254 | 378594 | 14.8\% | 528049 | 20.7\% | 906643 | 40.8\% | 341865 | 30.8\% | 54.5\% |
| Surplus/(Deficit) | 110494 | 152215 | 325163 |  | 163117 |  | 488282 |  | 233807 |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5670938 | 4884108 | 1156862 | 20.4\% | 1194069 | 21.1\% | 2350931 | 48.1\% | 1020082 | 38.9\% | 17.1\% |
| Capital Expenditure | 3060071 | 3130468 | 338218 | 11.1\% | 484734 | 15.8\% | 822954 | 26.3\% | 352221 | 18.3\% | 37.6\% |
| Total | 8731011 | 8014577 | 1495079 | 17.1\% | 1678807 | 19.2\% | 3173883 | 39.6\% | 1372306 | 31.2\% | 22.3\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6061370 | 6070886 | 2080341 | 34.3\% | 1905553 | 31.4\% | 3985896 | 65.7\% | 1719793 | 54.2\% | 10.8\% |
| External loans | 168772 | 168772 | 138772 | 82.2\% | 9143 | 5.4\% | 147915 | 87.6\% | 7900 | 18.1\% | 15.7\% |
| Grants and subsidies | 2107944 | 2107944 | 603293 | 28.6\% | 499282 | 23.7\% | 1102576 | 52.3\% | 415463 | 56.3\% | 20.2\% |
| Investments redeemed | 1248010 | 1248010 | 460640 | 36.9\% | 505182 | 40.5\% | 965822 | 77.4\% | 467446 | 39.3\% | 8.1\% |
| Statuory receipits (including VAT) | 41033 | 41033 | 26109 | 63.6\% | 20552 | 50.1\% | 46661 | 113.7\% | 56649 | 41.7\% | (63.7\%) |
| Other receipts | 2495613 | 2505128 | 851526 | 34.1\% | 871394 | 34.9\% | 1722922 | 68.8\% | 772331 | 72.1\% | 12.8\% |
| Payments | 6214465 | 6223983 | 1988117 | 32.0\% | 2041061 | 32.8\% | 4029177 | 64.7\% | 1786513 | 54.2\% | 14.2\% |
| Salaries, wages and allowances | 1444120 | 1444784 | 338326 | 23.4\% | 339882 | 23.5\% | 678206 | 46.9\% | 399515 | 56.1\% | (14.9\%) |
| Cash and creditor payments | 1707104 | 1719421 | 627902 | 36.8\% | 620882 | 36.4\% | 1248786 | 72.6\% | 490399 | 120.1\% | 26.6\% |
| Capital payments | 1443549 | 1443549 | 265856 | 18.4\% | 445818 | 30.9\% | 711674 | 49.3\% | 210898 | 24.3\% | 111.4\% |
| Investments made | 1008010 | 1008010 | 549185 | 54.5\% | 421134 | 41.8\% | 970319 | 96.3\% | 541037 | 61.\% | (22.2\%) |
| External loans repaid | 58240 | 58240 | 9764 | 16.8\% | 41362 | 71.0\% | 51125 | 87.8\% | 31678 | 50.8\% | 30.6\% |
| Statutory payments (including VAT) | 111645 | 111645 | 12202 | 10.9\% | 16487 | 14.8\% | 28688 | 25.7\% | 18225 | 13.8\% | (9.5\%) |
| Other payments | 441794 | 438332 | 184880 | 41.8\% | 155502 | 35.2\%6 | 340381 | 77.7\% | 94759 | 20.7\% | 64.1\% |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1055463 | 876416 | 277045 | 26.2\% | 225162 | 21.3\% | 502206 | 57.3\% | 229353 | - | (1.8\%) |
| Service charges | 418066 | 299031 | 95722 | 22.9\% | 89591 | 21.4\% | 185316 | 62.0\% | 94676 | - | (5.4\%) |
| Grants and subsidies | 549802 | 533553 | 175738 | 32.0\% | 122861 | 22.3\% | 298600 | 56.0\% | 122225 |  | .5\% |
| Other own revenue | 87597 | 43833 | 5582 | 6.4\% | 12708 | 14.5\% | 18291 | 41.7\% | 12450 | - | 2.1\% |
| Operating Expenditure | 866129 | 705098 | 154886 | 17.9\% | 206894 | 23.9\% | 361781 | 51.3\% | 159869 | - | 29.4\% |
| Employee related costs | 202730 | 181120 | 47195 | 23.3\% | 52169 | 25.7\% | 99364 | 54.9\% | 44540 | - | 17.1\% |
| Provision for working capital | 33806 | 26185 | 5573 | 16.5\% | 6676 | 19.7\% | 12248 | 46.8\% | 9363 | . | (28.7\%) |
| Repairs and maintenance | 91609 | 78238 | 20893 | 22.8\% | 22459 | 24.5\% | 43350 | 55.4\% | 22769 | - | (1.4\%) |
| Bukp purchases | 185610 | 158958 | 29615 | 16.0\% | 39276 | 21.2\% | 68890 | 43.3\% | 37194 | . | 5.6\% |
| Other expenditure | 352371 | 260596 | 51612 | 14.6\% | 86315 | 24.5\% | 137926 | 52.9\% | 46003 | - | 87.6\% |
| Surplus/(Deficicit) | 189334 | 171318 | 122159 |  | 18268 |  | 140425 |  | 69484 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1115413 | 951067 | 373160 | 33.5\% | 266673 | 23.9\% | 639838 | 67.3\% | 257037 | - | 3.7\% |
| Serice charges | 982231 | 848321 | 283853 | 28.9\% | 254007 | 25.9\% | 537860 | 63.4\% | 229728 | - | 10.6\% |
| Grants and subsidies | 26438 | 24436 | 11361 | 43.0\% | 1780 | 6.7\% | 13140 | 53.8\% | 7207 |  | (75.3\%) |
| Other own revenue | 106745 | 78312 | 77947 | 73.0\% | 10889 | 10.2\% | 88834 | 113.4\% | 20102 | - | (45.3\%) |
| Operating Expenditure | 944525 | 720203 | 300911 | 31.9\% | 253967 | 26.9\% | 554879 | 77.0\% | 188242 | - | 34.9\% |
| Employee related costs | 94465 | 67527 | 24073 | 25.5\% | 24398 | 25.8\% | 48466 | 71.8\% | 23527 | - | 3.7\% |
| Provision for working capital | 42398 | 27675 | 5901 | 13.9\% | 7937 | 18.7\% | 13838 | 50.0\% | 7306 | - | 8.6\% |
| Repairs and maintenance | 64895 | 53134 | 18305 | 28.2\% | 19249 | 29.7\% | 37552 | 70.7\% | 17852 | - | 7.8\% |
| Buk purchases | 568581 | 435690 | 222300 | 39.1\% | 134002 | 23.6\% | 356302 | 81.8\% | 111924 | - | 19.7\% |
| Other expenditure | 174187 | 136177 | 30336 | 17.4\% | 68382 | 39.3\% | 98719 | 72.5\% | 27636 | - | 147.4\% |
| Surplus/(Deficit) | 170888 | 230864 | 72249 |  | 12706 |  | 84959 |  | 68795 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185272 | 100024 | 33762 | 18.2\% | 34100 | 18.4\% | 67863 | 67.8\% | 19650 | - | 73.5\% |
| Service charges | 122142 | 82952 | 31141 | 25.5\% | 31178 | 25.5\% | 62320 | 75.1\% | 18244 | - | 70.9\% |
| Grants and subsidies | 44191 | 16100 | 2378 | 5.4\% | 2709 | 6.1\% | 5087 | 31.6\% | 1217 | - | 122.6\% |
| Other own revenue | 18939 | 971 | 243 | 1.3\% | 214 | 1.1\% | 456 | 47.0\% | 188 | - | 13.8\% |
| Operating Expenditure | 170309 | 94527 | 30881 | 18.1\% | 38078 | 22.4\% | 68959 | 73.0\% | 18535 | - | 105.4\% |
| Employee related costs | 54014 | 40765 | 13502 | 25.0\% | 13085 | 24.2\% | 26587 | 65.2\% | 8994 | . | 45.5\% |
| Provision for working capital | 10617 | 8261 | 2065 | 19.4\% | 2065 | 19.4\% | 4131 | 50.0\% | 2142 | - | (3.6\%) |
| Repairs and maintenance | 15998 | 7648 | 4241 | 26.5\% | 6285 | 39.3\% | 10527 | 137.6\% | 1553 | - | 304.7\% |
| Bulk purchases | 425 | 40 | 37 | 8.7\% |  | 1.6\% | 44 | 110.0\% |  | - | (12.5\%) |
| Other expenditure | 89256 | 37813 | 11036 | 12.4\% | 16634 | 18.6\% | 27669 | 73.2\% | 5840 | - | 184.8\% |
| Surplus/(Deficit) | 14963 | 5497 | 2881 |  | (3978) |  | (1096) |  | 1115 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 153583 | 119897 | 38731 | 25.2\% | 42008 | 27.4\% | 80739 | 67.3\% | 25654 |  | 63.7\% |
| Service charges | 145646 | 111935 | 36424 | 25.0\% | 37078 | 25.5\% | 73502 | 65.7\% | 23992 |  | 54.5\% |
| Grants and subsidies | 6913 | 6913 | 2038 | 29.5\% | 1559 | 22.6\% | 3596 | 52.0\% | 1438 |  | 8.4\% |
| Other own revenue | 1025 | 1049 | 270 | 26.3\% | 3372 | 329.0\% | 3641 | 347.1\% | 222 |  | 1418.9\% |
| Operating Expenditure | 157119 | 119766 | 36419 | 23.2\% | 45418 | 28.9\% | 81836 | 68.3\% | 27644 | - | 64.3\% |
| Employee related costs | 80233 | 59657 | 20517 | 25.6\% | 22657 | 28.2\% | 43174 | 72.4\% | 14026 |  | 61.5\% |
| Provision for working capital | 7174 | 5153 | 1288 | 18.0\% | 1288 | 18.0\% | 2576 | 50.0\% | 1302 |  | (1.1\%) |
| Repairs and maintenance | 17592 | 14324 | 3871 | 22.0\% | 4945 | 28.1\% | 8815 | 61.5\% | 2279 |  | 117.0\% |
| Bulk purchases |  |  | 35 | 1166.7\% | 11 | 366.7\% | 46 | - | - | - | (100.0\%) |
| Other expenditure | 52115 | 40631 | 10708 | 20.5\% | 16517 | 31.7\% | 27224 | 67.0\% | 10037 | - | 64.6\% |
| Surplus([Deficit) | (3536) | 131 | 2312 |  | (3410) |  | (1097) |  | (1990) |  |  |

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 | 38120 | 9.0\% | 24594 | 5.8\% | 18283 | 4.3\% | 340292 | 80.8\% | 421290 | 23.3\% |
| Electricity | 54080 | 19.1\% | 20536 | 7.3\% | 44042 | 15.6\% | 164509 | 58.1\% | 283169 | 15.6\% |
| Property Rates | 36784 | 9.2\% | 23404 | 5.8\% | 27016 | 6.7\% | 313561 | 78.2\% | 400762 | 22.1\% |
| Other | 46042 | $6.5 \%$ | 35382 | 5.0\% | 23678 | 3.4\% | 600242 | 85.1\% | 705347 | 39.0\% |
| Total | 175023 | 9.7\% | 103916 | 5.7\% | 113019 | 6.2\% | 1418603 | 78.4\% | 1810566 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130664 | 130664 | 45675 | 35.0\% | 28367 | 21.7\% | 74042 | 56.7\% | 29215 | 57.4\% | (2.9\%) |
| Propery rates | 9850 | 9850 | 10217 | 103.7\% | 1914 | 19.4\% | 12131 | 123.2\% | 3178 | 57.5\% | (39.8\%) |
| Service charges | 20679 | 20679 | 5274 | 25.5\% | 4247 | 20.5\% | 9521 | 46.0\% | 5816 | 59.2\% | (27.0\%) |
| Other own revenue | 100135 | 100135 | 30183 | 30.1\% | 22206 | 22.2\% | 52389 | 52.3\% | 20221 | 57.0\% | 9.8\% |
| Operating Expenditure | 130664 | 130664 | 22945 | 17.6\% | 26251 | 20.1\% | 49195 | 37.7\% | 23627 | 36.4\% | 11.1\% |
| Employee related costs | 65720 | 65720 | 12710 | 19.3\% | 13123 | 20.0\% | 25833 | 39.3\% | 15713 | 53.4\% | (16.5\%) |
| Provision for working capital | 5996 | 5996 |  | - | 2448 | 40.8\% | 2448 | 40.8\% | 5 | . $3 \%$ | 48862.5\% |
| Repairs and maintenance | 6067 | 6067 | 1133 | 18.7\% | 413 | 6.8\% | 1546 | 25.5\% | 952 | 20.4\% | (56.7\%) |
| Bukpurchases | 12729 | 12729 | 2364 | 18.6\% | 3277 | 25.7\% | 5641 | 44.3\% | 1449 | 29.3\% | 126.2\% |
| Other expenditure | 40152 | 40152 | 6737 | 16.3\% | 6990 | 17.4\% | 13727 | 34.2\% | 5509 | 25.9\% | 26.9\% |
| Surplus/(Deficit) | . | . | 22730 |  | 2116 |  | 24847 |  | 5588 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57605 | 57605 | 6494 | 11.3\% | 20500 | 35.6\% | 26994 | 46.9\% | 14251 | 35.2\% | 43.9\% |
| External loans | - |  | . | - | . | . | . | - | . | . | - |
| Internal contributions | 12829 | 12829 | 624 | 4.9\% | 1415 | 11.0\% | 2039 | 15.9\% | 565 | 10.0\% | 150.3\% |
| Grants and subsidies | 44776 | 44776 | 5871 | 13.1\% | 19085 | 42.6\% | 24955 | 55.7\% | 13685 | 40.2\% | 39.5\% |
| Other |  |  |  | . |  |  |  |  |  |  |  |
| Capital Expenditure | 57605 | 57605 | 6494 | 11.3\% | 20500 | 35.6\% | 26994 | 46.9\% | 14251 | 35.2\% | 43.9\% |
| Water | 20414 | 20414 | 803 | 3.9\% | 1428 | 7.0\% | 2231 | 10.9\% | 1389 | 21.7\% | 2.8\% |
| Electricity | 1750 | 1750 | 352 | 20.1\% | 226 | 12.9\% | 578 | 33.0\% | 954 | 34.0\% | (76.3\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | , |
| Roads, pavements, bridges and storm water | 1250 | 1250 | - | - | - | - | . | - | 1241 | 36.3\% | (100.0\%) |
| Other | 34191 | 34191 | 5339 | 15.6\% | 18846 | 55.1\% | 24184 | 70.7\% | 10666 | 37.9\% | 76.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 130664 | 130664 | 22945 | 17.6\% | 26251 | 20.1\% | 49195 | 37.7\% | 23627 | 36.4\% | 11.1\% |
| Capital Expenditure | 57605 | 57605 | 6494 | 11.3\% | 20500 | 35.\%\% | 26994 | 46.9\% | 14251 | 35.2\% | 43.9\% |
| Total | 188269 | 188269 | 29439 | 15.6\% | 46750 | 24.8\% | 76189 | 40.5\% | 37878 | 35.9\% | 23.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 188269 | 188269 | 39429 | 20.9\% | 61768 | 32.8\% | 101197 | 53.8\% | 49735 | 48.3\% | 24.2\% |
| External loans |  |  |  | . | . | . |  | . | . | . | . |
| Grants and subsidies | 132369 | 132369 | 31108 | 23.5\% | 55428 | 41.9\% | 86536 | 65.4\% | 30388 | 46.8\% | 82.4\% |
| Investments redeemed |  |  |  | - |  |  |  | - | - | - | - |
| Statutory receipts (including VAT) |  |  |  |  | - |  | - | - | - | - | - |
| Other receipts | 55900 | 55900 | 8321 | 14.9\% | 6340 | 11.3\% | 14661 | 26.2\% | 19347 | 52.6\% | (67.2\%) |
| Payments | 188269 | 188269 | 29439 | 15.6\% | 46750 | 24.8\% | 76189 | 40.5\% | 37878 | 35.9\% | 23.4\% |
| Salaries, wages and allowances | 65720 | 65720 | 12710 | 19.3\% | 13123 | 20.0\% | 25833 | 39.3\% | 15713 | 53.4\% | (16.5\%) |
| Cash and creditor payments | 64944 | 64944 | 10235 | 15.8\% | 13128 | 20.2\% | 23363 | 36.0\% | 7915 | 22.9\% | 65.9\% |
| Capital payments | 57605 | 57605 | 6494 | 11.3\% | 20500 | 35.6\% | 26994 | 46.9\% | 14251 | 35.2\% | 43.9\% |
| Investments made | - | - |  | \% | . | - | , | - |  | - | - |
| External loans repaid | - | - |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 149 | 4.6\% | 135 | 4.1\% | 129 | 4.0\% | 2851 | 87.3\% | 3265 | 2.8\% |
| Electricity | 576 | 10.1\% | 573 | 10.0\% | 375 | 6.5\% | 4205 | 73.4\% | 5729 | 4.9\% |
| Property Rates | 2309 | 3.4\% | 2250 | 3.3\% | 2011 | 3.0\% | 61576 | 90.4\% | 68146 | 58.7\% |
| Other | 1123 | 2.9\% | 977 | 2.5\% | 940 | 2.4\% | 35972 | 92.2\% | 39012 | 33.6\% |
| Total | 4158 | 3.6\% | 3935 | 3.4\% | 3454 | 3.0\% | 104604 | 90.1\% | 116152 | 100.0\% |



| Contact Details |
| :--- |
| Munticipal Manager   <br> Financial Manager Mr. D. R Mango S. K Kuger |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarrifft increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 249676 | 257191 | 56476 | 22.6\% | 63663 | 24.8\% | 120139 | 46.7\% | 45430 | 47.3\% | 40.1\% |
| Propery rates | 37553 | 37553 | 8617 | 22.9\% | 8794 | 23.4\% | 17411 | 46.4\% | 8767 | 4.8.8\% | . $3 \%$ |
| Serice charges | 97180 | 104695 | 25064 | 25.8\% | 24165 | 23.1\% | 49228 | 47.0\% | 20626 | 4.6\% | 17.2\% |
| Other own revenue | 114943 | 114943 | 22795 | 19.8\% | 30704 | 26.7\% | 53500 | 46.5\% | 16037 | 44.2\% | 91.5\% |
| Operating Expenditure | 249648 | 257161 | 47253 | 18.9\% | 69692 | 27.1\% | 116945 | 45.5\% | 51096 | 44.9\% | 36.4\% |
| Employee related costs | 92029 | 92029 | 21322 | 23.2\% | 20755 | 22.6\% | 42077 | 45.7\% | 21165 | 46.8\% | (1.9\%) |
| Provision for working capital | 10167 | 10476 |  | , | 5238 | 50.0\% | 5238 | 50.0\% | 2537 | 50.0\% | 106.5\% |
| Repairs and maintenance | 12078 | 12078 | 2743 | 22.7\% | 4049 | 33.5\% | 6792 | 56.2\% | 2204 | 37.9\% | 83.7\% |
| Bulk purchases | 36150 | 43354 | 12397 | 34.3\% | 11633 | 26.8\% | 24030 | 55.4\% | 8646 | 53.2\% | 34.6\% |
| Other expenditure | 99224 | 99224 | 10790 | 10.9\% | 28017 | 28.2\% | 38807 | 39.1\% | 16545 | 39.5\% | 69.3\% |
| Surplus/(Deficit) | 28 | 30 | 9223 |  | (6029) |  | 3194 |  | (5666) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31480 | 31480 | 319 | 1.0\% | 4675 | 14.9\% | 4995 | 15.9\% | - | - | (100.0\%) |
| External loans | 2000 | 2000 | - | - | 1815 | 90.7\% | 1815 | 90.7\% | - | - | (100.0\%) |
| Internal contributions | 5696 | 5696 | 319 | 5.6\% | 1113 | 19.5\% | 1432 | 25.1\% | - | - | (100.0\%) |
| Grants and subsidies | 23784 | 23784 |  | - | 1748 | 7.3\% | 1748 | 7.3\% | - | - | (100.0\%) |
| Other |  |  |  | . |  |  | . |  | - | - |  |
| Capital Expenditure | 31480 | 31480 | 319 | 1.0\% | 4675 | 14.9\% | 4995 | 15.9\% | - | - | (100.0\%) |
| Water | 10000 | 10000 |  | . | 1648 | 16.5\% | 1648 | 16.5\% | . | - | (100.0\%) |
| Electricity | 5220 | 5220 |  | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1064 | 1064 |  | - | 100 | $9.4 \%$ | 100 | 9.4\% | . | . | (100.0\%) |
| Other | 15196 | 15196 | 319 | 2.1\% | 2927 | 19.3\% | 3247 | 21.4\% | . | - | (100.0\%) |




| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22986 | - | 5028 | 21.9\% | 6391 | - | 11420 | - | 4740 | 49.1\% | 34.8\% |
| Service charges | 15364 | - | 4342 | 28.3\% | 4176 | - | 8519 | - | 3709 | 47.7\% | 12.6\% |
| Grants and subsidies | 7371 | - | 614 | 8.3\% | 2168 | - | 2782 | - | . | - | (100.0\%) |
| Other own revenue | 252 | - | 72 | 28.5\% | 48 | - | 119 | . | 1031 | 53.3\% | (95.4\%) |
| Operating Expenditure | 23579 | - | 3019 | 12.8\% | 7790 | - | 10809 | - | 5131 | 48.1\% | 51.8\% |
| Employee related costs | 5116 | . | 1567 | 30.6\% | 1604 | . | 3172 | - | 1454 | 63.7\% | 10.3\% |
| Provision for working capital | 1374 | - | - | - | 687 | - | 687 | . | 344 | 50.0\% | 99.7\% |
| Repairs and maintenance | 1087 | - | 210 | 19.4\% | 664 | - | 874 | - | 246 | 31.5\% | 169.8\% |
| Bukpurchases | 1650 | - |  | - | 569 |  | 569 | . | 941 | 67.7\% | (39.5\%) |
| Other expenditure | 14352 |  | 1242 | 8.7\% | 4265 | . | 5507 | - | 2146 | 40.2\% | 98.8\% |
| Surplus/(Deficici) | (593) | - | 2009 |  | (1399) |  | 611 |  | (391) |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2128 | 7.1\% | 924 | 3.1\% | 828 | 2.8\% | 26026 | 87.0\% | 29907 | 16.1\% |
| Electricity | 3496 | 11.1\% | 1120 | 3.6\% | 706 | 2.3\% | 26031 | 83.0\% | 31353 | 16.8\% |
| Property Rates | 3258 | 10.4\% | 1169 | 3.7\% | 915 | 2.9\% | 25864 | 82.9\% | 31205 | 16.8\% |
| Other | 3046 | 3.3\% | 1175 | 1.3\% | 1152 | 1.2\% | 88334 | 94.3\% | 93707 | 50.3\% |
| Total | 11928 | 6.4\% | 4387 | 2.4\% | 3602 | 1.9\% | 166255 | 89.3\% | 186172 | 100.0\% |


| 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

| MUnicical Manager |  |  |
| :--- | :--- | :--- |
| Finanaicial Manager | TH Kubheka <br> HM Boers | 0178013752 | | (178013502 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142955 | 142955 | 38305 | 26.8\% | 22562 | 15.8\% | 60867 | 42.6\% | 25982 | 46.0\% | (13.2\%) |
| Propery rates | 12969 | 12969 | 3341 | 25.8\% | 2224 | 17.1\% | 5565 | 42.9\% | 3038 | 41.7\% | (26.8\%) |
| Service charges | 22755 | 22755 | 20010 | 87.9\% | 14888 | 65.4\% | 34897 | 153.4\% | 3807 | 36.1\% | 291.1\% |
| Other own revenue | 107231 | 107231 | 14955 | 13.9\% | 5451 | 5.1\% | 20405 | 19.0\% | 19137 | 52.0\% | (71.5\%) |
| Operating Expenditure | 142955 | 142955 | 35065 | 24.5\% | 24498 | 17.1\% | 59564 | 41.7\% | 27703 | 39.7\% | (11.6\%) |
| Employee related costs | 50682 | 50682 | 12476 | 24.6\% | 8702 | 17.2\% | 21178 | 41.8\% | 14514 | 42.7\% | (40.0\%) |
| Provision for working capital |  |  |  | - |  |  |  | - |  |  |  |
| Repairs and maintenance | 13729 | 13729 | 1230 | 9.0\% | 563 | 4.1\% | 1793 | 13.1\% | 1305 | 16.4\% | (56.9\%) |
| Bulk purchases | 19371 | 19371 | 10359 | 53.5\% | 4200 | 21.7\% | 14559 | 75.2\% | 3755 | 59.2\% | 11.8\% |
| Other expenditure | 59173 | 59173 | 11000 | 18.6\% | 11034 | 18.6\% | 22034 | 37.2\% | 8128 | 35.3\% | 35.7\% |
| Surplus/(Deficit) | - | - | 3240 |  | (1936) |  | 1303 |  | (1721) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79599 | 79599 | 10979 | 13.8\% | 16336 | 20.5\% | 27315 | 34.3\% | 3111 | 5.3\% | 425.1\% |
| External loans | - |  |  | - | . | . | - | - | . | - | - |
| Internal contributions | 15129 | 15129 |  | $\cdot$ | - |  | - |  | $\cdot$ | - | - |
| Grants and subsidies | 31389 | 31389 | 9540 | 30.4\% | 15603 | 49.7\% | 25143 | 80.1\% | 2291 | 7.6\% | 581.0\% |
| Other | 33081 | 33081 | 1439 | 4.3\% | 733 | 2.2\% | 2171 | 6.6\% | 819 | 12.4\% | (10.6\%) |
| Capital Expenditure | 79599 | 79599 | 17584 | 22.1\% | 11620 | 14.6\% | 29204 | 36.7\% | 9687 | 13.9\% | 20.0\% |
| Water | 31299 | 31299 | 5562 | 17.8\% | 1009 | 3.2\% | 6571 | 21.0\% | 6205 | 15.1\% | (83.7\%) |
| Electricity | - |  |  | - | $\cdot$ |  | - | - | . | - | - |
| Housing | 8431 | 8431 | 1241 | 14.7\% | 981 | 11.6\% | 2223 | 26.4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 15219 | 15219 | 9439 | 62.0\% | 6627 | 43.5\% | 16066 | 105.6\% | 1819 | 91.0\% | 264.2\% |
| Other | 24650 | 24650 | 1342 | 5.4\% | 3003 | 12.2\% | 4345 | 17.6\% | 1662 | 48.7\% | 80.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 142955 | 142955 | 35065 | 24.5\% | 24498 | 17.1\% | 59564 | 41.7\% | 27703 | 39.7\% | (11.6\%) |
| Capital Expenditure | 79599 | 79599 | 17584 | 22.1\% | 11620 | 14.6\% | 29204 | 36.7\% | 9687 | 13.9\% | 20.0\% |
| Total | 222554 | 222554 | 52649 | 23.7\% | 36119 | 16.2\% | 88768 | 39.9\% | 37390 | 29.8\% | (3.4\%) |


|  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142955 | 142955 | 55019 | 38.5\% | 48223 | 33.7\% | 103243 | 72.2\% | 21532 | 18.2\% | 124.0\% |
| External loans |  |  | . | . | . | . | . | . | . |  | . |
| Grants and subsidies | 73055 | 73055 | 25579 | 35.0\% | 16336 | 22.4\% | 41915 | 57.4\% | 11327 | 34.2\% | 44.2\% |
| Investments redeemed |  |  | 12926 | - | 3500 | - | 16426 | - | 10023 | 14.8\% | (65.1\%) |
| Statuory receipts (including VAT) | - |  | ${ }^{12}$ | - |  | - | . | - | - |  |  |
| Other receipts | 69900 | 69900 | 16514 | 23.6\% | 28387 | 40.6\% | 44902 | 64.2\% | 182 | $4 \%$ | 15490.7\% |
| Payments | 142955 | 142955 | 39687 | 27.8\% | 33578 | 23.5\% | 73265 | 51.3\% | 51012 | 58.5\% | (34.2\%) |
| Salaries, wages and allowances | 50682 | 50682 | 12476 | 24.6\% | 8702 | 17.2\% | 21178 | 41.8\% | 14514 | 42.7\% | (40.0\%) |
| Cash and creditor payments | 80485 | 80485 | 22424 | 27.9\% | 11582 | 14.4\% | 34006 | 42.3\% | 25828 |  | (55.2\%) |
| Capital payments | 11788 | 11788 | 4621 | 39.2\% | 11620 | 98.6\% | 16242 | 137.8\% | 7658 | 89.7\% | 51.7\% |
| Investments made | - |  | - | - | 694 | - | 694 | - | 11 | $\cdot$ | $6059.7 \%$ |
| External loans repaid | - | - | 165 | - | 165 | - | 330 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | 815 | - | 815 | - | - | - | (100.0\%) |
| Other payments | - |  | - |  |  |  |  | - | 3000 | 26.3\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7918 | 7918 | 1743 | 22.0\% | 640 | 8.1\% | 2383 | 30.1\% | 882 | 30.1\% | (27.4\%) |
| Service charges | 621 | 621 | 138 | 22.2\% | 57 | 9.1\% | 195 | 31.3\% | 120 | 23.2\% | (52.8\%) |
| Grants and subsidies | 297 |  |  | \% | 59 | 0 | $\cdots$ |  | 762 | 18 | - |
| Other own revenue | 7297 | 7297 | 1605 | 22.0\% | 583 | 8.0\% | 2189 | 30.0\% | 762 | 31.1\% | (23.4\%) |
| Operating Expenditure | 6219 | 6219 | 1533 | 24.7\% | 969 | 15.6\% | 2502 | 40.2\% | 1258 | 45.6\% | (23.0\%) |
| Employee related costs | 2420 | 2420 | 829 | 34.3\% | 871 | 36.0\% | 1700 | 70.2\% | 784 | 49.4\% | 11.1\% |
| Provision for working capital | 650 | 650 |  | - | - |  | - |  | - |  |  |
| Repairs and maintenance | 540 | 540 | 54 | 9.9\% | 12 | 2.2\% | 65 | 12.1\% | 41 | 20.7\% | (71.8\%) |
| Buk purchases | ${ }^{608}$ | 608 | 78 | 12.9\% | $\cdot$ | $\cdots$ | 78 | 12.9\% | $\cdot$ |  | (1) |
| Other expenditure | 2000 | 2000 | 573 | 28.6\% | 86 | 4.3\% | 659 | 32.9\% | 433 | 64.1\% | (80.1\%) |
| Surplus/(Deficit) | 1699 | 1699 | 210 |  | (329) |  | (119) |  | (376) |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40598 | 40598 | 9449 | 23.3\% | 3832 | 9.4\% | 13282 | 32.7\% | 6122 | 40.0\% | (37.4\%) |
| Service charges | 1130 | 1130 | 294 | 26.0\% | 192 | 17.0\% | 486 | 43.0\% | 189 | 48.5\% | 1.4\% |
| Grants and subsidies |  |  |  | - | . |  | . |  | - | - | - |
| Other own revenue | 39467 | 39467 | 9155 | 23.2\% | 3640 | $9.2 \%$ | 12796 | 32.4\% | 5933 | 39.8\% | (38.6\%) |
| Operating Expenditure | 29733 | 29733 | 13381 | 45.0\% | 5812 | 19.5\% | 19193 | 64.6\% | 5446 | 56.8\% | 6.7\% |
| Employee related costs | 3639 | 3639 | 1192 | 32.8\% | 1202 | 33.0\% | 2394 | 65.8\% | 949 | 33.9\% | 26.7\% |
| Provision for working capital |  |  |  | - |  |  | . |  | - |  |  |
| Repairs and maintenance | 2803 | 2803 | 625 | 22.3\% | 224 | 8.0\% | 849 | 30.3\% | 658 | 60.3\% | (65.9\%) |
| Bulk purchases | 18763 | 18763 | 10281 | 54.8\% | 4200 | 22.4\% | 14481 | 77.2\% | 3755 | 61.1\% | 11.3\% |
| Other expenditure | 4529 | 4529 | 1283 | 28.3\% | 186 | 4.1\% | 1470 | 32.4\% | 84 | 93.1\% | 123.1\% |
| Surplus(Deficit) | 10865 | 10865 | (3932) |  | (1980) |  | (5911) |  | 676 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| ste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | . | . |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | . | . | - | . | . | - | - | - | . | - | : |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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



| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municipal Manager | $\begin{array}{l}\text { RLedwaba } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0178868121 \\ \text { JPC Mabuza }\end{array}$ |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 124095 | 124095 | 15156 | 12.2\% | 37195 | 30.0\% | 52351 | 42.2\% | 17037 | 40.3\% | 118.3\% |
| Property rates | 10669 | 10669 | 2213 | 20.7\% | 1786 | 16.7\% | 3999 | 37.5\% | 1881 | 39.1\% | (5.1\%) |
| Service charges | 40033 | 40033 | 6118 | 15.3\% | 5685 | 14.2\% | 11803 | 29.5\% | 7140 | 47.0\% | (20.4\%) |
| Other own revenue | 73393 | 73393 | 6825 | 9.3\% | 29724 | 40.5\% | 36549 | 49.8\% | 8017 | 36.7\% | 270.8\% |
| Operating Expenditure | 124095 | 124095 | 21102 | 17.0\% | 17694 | 14.3\% | 38795 | 31.3\% | 13546 | 28.9\% | 30.6\% |
| Employee related costs | 38638 | 38638 | 8701 | 22.5\% | 8412 | 21.8\% | 17112 | 44.3\% | 7620 | 43.4\% | 10.4\% |
| Provision for working capital | 3400 | 3400 |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 11225 | 11225 | 3676 | 32.7\% | 2607 | 23.2\% | 6282 | 56.0\% | 1284 | 40.2\% | 103.0\% |
| Bukp purchases | 3200 | 3200 |  |  |  |  |  |  |  |  |  |
| Other expenditure | 67633 | 67633 | 8725 | 12.9\% | 6675 | $9.9 \%$ | 15400 | 22.8\% | 4642 | 24.4\% | 43.8\% |
| Surplus(Deficit) | . | . | (5946) |  | 19501 |  | 13556 |  | 3491 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36462 | 36462 | 5459 | 15.0\% | 559 | 1.5\% | 6018 | 16.5\% | 2496 | 16.2\% | (77.6\%) |
| External loans | - |  |  | $\cdot$ | - | - | - | - |  | - | - |
| Internal contributions | - |  |  | - |  |  | - |  | 807 | 12.6\% | (100.0\%) |
| Grants and subsidies | 25102 | 25102 | 3213 | 12.8\% | - | - | 3213 | 12.8\% | 1689 | 16.4\% | (100.0\%) |
| Other | 11360 | 11360 | 2246 | 19.8\% | 559 | 4.9\% | 2805 | 24.7\% | . | . | (100.0\%) |
| Capital Expenditure | 36462 | 36462 | 5459 | 15.0\% | 559 | 1.5\% | 6018 | 16.5\% | 2496 | 16.2\% | (77.6\%) |
| Water | 15350 | 15350 | . | - | 559 | 3.6\% | 559 | 3.6\% | . | 1.2\% | (100.0\%) |
| Electricity | 1575 | 1575 | 137 | 8.7\% |  |  | 137 | 8.7\% | 458 | 83.7\% | (100.0\%) |
| Housing | 2 |  |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3200 | 3200 | 1368 | 42.7\% | - | - | 1368 | 42.7\% | 344 | 28.3\% | (100.0\%) |
| Other | 16337 | 16337 | 3954 | 24.2\% | . | - | 3954 | 24.2\% | 1694 | 25.3\% | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124095 | 124095 | 14188 | 11.4\% | 7637 | 6.2\% | 21825 | 17.6\% | 12776 | 37.3\% | (40.2\%) |
| External loans |  |  | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 25102 | 25102 | . | - | - | - | - | - | - | 48.0\% | - |
| Investments redeemed |  |  | $\cdots$ | - | - | - | - | - | $\cdot$ | . | - |
| Statuory receipts (including VAT) | 40033 | 40033 | - | , | $\cdots$ | , | - | - | . | - | - |
| Other receipts | 58960 | 58960 | 14188 | 24.1\% | 7637 | 13.0\% | 21825 | 37.0\% | 12776 | 60.7\% | (40.2\%) |
| Payments | 124095 | 124095 | 24122 | 19.4\% | 18404 | 14.8\% | 42526 | 34.3\% | 12171 | 27.6\% | 51.2\% |
| Salaries, wages and allowances | 38638 | 38638 | 8701 | 22.5\% | 8412 | 21.8\% | 17112 | 44.3\% | 7620 | 43.4\% | 10.4\% |
| Cash and creditor payments | - |  |  | - | 711 | . | 711 | - | . | - | (100.0\%) |
| Capital payments | - | - | - | - | . | - | . | - | - | - | - |
| Investments made | - | - |  | - | - |  | - | - |  | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (nicluding VAT) | 40033 | 40033 | - | - | - | - | - | $\cdot$ | - | . | - |
| Other payments | 45424 | 45424 | 15421 | 34.0\% | 9282 | 20.4\% | 24704 | 54.4\% | 4551 | 38.5\% | 104.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16019 | 16019 | 1653 | 10.3\% | - | - | 1653 | 10.3\% | 999 | 14.5\% | (100.0\%) |
| Service charges | 6428 | 6428 | 1653 | 25.7\% | - | - | 1653 | 25.7\% | 999 | 26.0\% | (100.0\%) |
| Grants and subsidies |  |  |  | . | - | - | . | . |  | - | - |
| Other own revenue | 9591 | 9591 |  |  | - | - | - | . | - | - |  |
| Operating Expenditure | 9218 | 9218 | 1055 | 11.5\% | $\cdot$ | - | 1055 | 11.5\% | 570 | 12.9\% | (100.0\%) |
| Employee related costs | 2267 | 2267 | 384 | 16.9\% | - | . | 384 | 16.9\% | 268 | 6.3\% | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Repairs and maintenance | 1458 | 1458 | 510 | 35.0\% | - | - | 510 | 35.0\% | 128 | - | (100.0\%) |
| Bukp purchases | 2151 | 2151 | 18 | .8\% | - |  | 18 | .8\% | 13 | 1.4\% | (100.0\%) |
| Other expenditure | 3342 | 3342 | 144 | 4.3\% | - | - | 144 | 4.3\% | 161 | . | (100.0\%) |
| Surplus/(Deficit) | 6801 | 6801 | 598 |  | . |  | 598 |  | 429 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25454 | 25454 | 3598 | 14.1\% | - |  | 3598 | 14.1\% | 1871 | 20.0\% | (100.0\%) |
| Serice charges | 12416 | 12416 | 3598 | 29.0\% | - | - | 3598 | 29.0\% | 1871 | 37.4\% | (100.0\%) |
| Grants and subsidies |  |  |  |  | - | - | . | - | . | - | - |
| Other own revenue | 13038 | 13038 |  |  | . | . | - | - | - | - | . |
| Operating Expenditure | 20553 | 20553 | 5995 | 29.2\% | - | - | 5995 | 29.2\% | 2530 | 26.7\% | (100.0\%) |
| Employee related costs | 2136 | 2136 | 354 | 16.6\% | . | - | 354 | 16.6\% | 245 | 3.2\% | (100.0\%) |
| Provision for working capital |  |  | - |  | - | - | - | , | - | - | (100. |
| Repairs and maintenance | 2312 | 2312 | 494 | 21.4\% | . | - | 494 | 21.4\% | 229 | - | (100.0\%) |
| Bulk purchases | 10850 | 10850 | 5080 | 46.8\% | . | - | 5080 | 46.8\% | 1341 | 54.0\% | (100.0\%) |
| Othere expenditure | 5255 | 5255 | 66 | 1.2\% | - | . | 66 | 1.2\% | 715 |  | (100.0\%) |
| Surplus/(Deficit) | 4901 | 4901 | (2397) |  | - |  | (2397) |  | (659) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | . | . |  | . | . |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | . | . | - | . | . | - | - | - | . | - | : |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | . | - | - | - |
| Provision for working capital | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | - | - | . | - | - | - | - |  |
| Surplus/(Deficiit) | - | - | . |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 933 | 7.6\% | 942 | 7.6\% | 610 | 4.9\% | 9856 | 79.9\% | 12342 | 23.5\% |
| Electricity | 1222 | 21.9\% | 1126 | 20.2\% | 505 | 9.1\% | 2718 | 48.8\% | 5571 | 10.6\% |
| Property Rates | 828 | 6.5\% | 834 | 6.5\% | 458 | 3.6\% | 10700 | 83.5\% | 12820 | 24.4\% |
| Other | 1164 | 5.3\% | 1171 | 5.4\% | 724 | 3.3\% | 18831 | 86.0\% | 21890 | 41.6\% |
| Total | 4146 | 7.9\% | 4074 | 7.7\% | 2298 | 4.4\% | 42105 | 80.0\% | 52623 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | Lde Jager <br> Municipal Manager <br> Financial Manager | 0177346100 <br> 0177346142 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusied buaget for electricity yarifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 ,
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No G6 of 2003, S74(1)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - | - | $\cdot$ | - | 54207 | 51.7\% | (100.0\%) |
| Property rates | . | . | - | . | . | - | . | . | 6345 | 51.3\% | (100.0\%) |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | 33594 | 59.7\% | (100.0\%) |
| Other own revenue | - | . | - | . | . | - | - | - | 14267 | 38.9\% | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 41038 | 40.8\% | (100.0\%) |
| Employee related costs | . | . | . | . | . | . | . | . | 17434 | 46.1\% | (100.0\%) |
| Provision for working capital | - |  | - | . | . | . | . | . | 882 | 8.4\% | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 1207 | 30.8\% | (100.0\%) |
| Bulk purchases | - | . | - | - | - | - | . | - | 10175 | 46.9\% | (100.0\%) |
| Other expenditure | - | . | - | - | - | - | - | - | 11340 | 42.9\% | (100.0\%) |
| Surplus([Deficit) | - | - | . |  | . |  | - |  | 13169 |  |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | 41038 | 40.8\% | (100.0\%) |
| Capital Expenditure | - | - | - | - | - | - | - | - | 1414 | 5.0\% | (100.0\%) |
| Total | . | . | . | . | . | - | . | . | 42452 | 35.6\% | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | - | - | - | - | 16634 | 54.8\% | (100.0\%) |
| Service charges | - | . | . | . | . | . | . | - | 16615 | 54.9\% | (100.0\%) |
| Grants and subsidies | - | . | - | - | . | . | . | - | . |  | (11. |
| Other own revenue | - | - | - |  | - | . | . | - | 20 | 17.6\% | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 14626 | 36.7\% | (100.0\%) |
| Employee related costs | . | . | . | . | . | . | . | - | 1348 | 41.8\% | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | 435 | 5.9\% | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 508 | 44.2\% | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | - | 10175 | 46.9\% | (100.0\%) |
| Other expenditure | . | . | . | - | . | . | - | - | 2160 | 309\% | (100.0\%) |
| Surplus/(Deficit) | . | . | - |  | . |  | . |  | 2008 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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


| Contact Details |  | MC Ngobeni <br> JVan den Berg |
| :--- | :--- | :--- |
| Municical Manager | 0177129660 |  |
| Financial Manager |  | 0177129613 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

The required budget reform return(s) were not summitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67747 | 70057 | 21059 | 31.1\% | 18009 | 25.7\% | 39069 | 55.8\% | 15496 | 56.3\% | 16.2\% |
| Property rates | 4581 | 4581 | 1410 | 30.8\% | 1083 | 23.6\% | 2494 | 54.4\% | 909 | 46.2\% | 19.1\% |
| Service charges | 32417 | 40929 | 9326 | 28.8\% | 9313 | 22.8\% | 18639 | 45.5\% | 8110 | 50.5\% | 14.8\% |
| Other own revenue | 30749 | 24547 | 10323 | 33.6\% | 7613 | 31.0\% | 17936 | 73.1\% | 6477 | 67.8\% | 17.5\% |
| Operating Expenditure | 67740 | 7054 | 15183 | 22.4\% | 13499 | 19.3\% | 28683 | 40.9\% | 11667 | 34.8\% | 15.7\% |
| Employee related costs | 26866 | 27530 | 6117 | 22.8\% | 6271 | 22.8\% | 12387 | 45.0\% | 4764 | 38.0\% | 31.6\% |
| Provision for working capital | 3003 | 2350 | 1336 | 44.5\% | . | - | 1336 | 56.8\% | 109 | 8.9\% | (100.0\%) |
| Repairs and maintenance | 3449 | 3399 | 277 | 8.0\% | 104 | 3.1\% | 380 | 11.2\% | 640 | 26.3\% | (83.3\%) |
| Bukp purchases | 10000 | 11000 | 4326 | 43.3\% | 2690 | 24.5\% | 7016 | 63.8\% | 3395 | 57.7\% | (20.8\%) |
| Other expenditure | 24422 | 25776 | 3128 | 12.8\% | 4435 | 17.2\% | 7563 | 29.3\% | 2759 | 22.1\% | 60.7\% |
| Surplus(Deficit) | 7 | 3 | 5876 |  | 4510 |  | 10386 |  | 3829 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21586 | 29920 | 3069 | 14.2\% | 5293 | 17.7\% | 8362 | 27.9\% | - | 23.8\% | (100.0\%) |
| External loans | . |  | - | - | - | - | . | - | . | - | - |
| Internal contributions | 2300 | 2350 | 1369 | 59.5\% | 172 | 7.3\% | 1541 | 65.6\% | - | - | (100.0\%) |
| Grants and subsidies | 19286 | 27570 | 1699 | 8.8\% | 5121 | 18.6\% | 6820 | 24.7\% | - | 25.1\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 21586 | 29920 | 3069 | 14.2\% | 5293 | 17.7\% | 8362 | 27.9\% | 2577 | 25.3\% | 105.4\% |
| Water | 8000 | 12249 |  | - | 2659 | 21.7\% | 2659 | 21.7\% | - | . | (100.0\%) |
| Electricity | - | 230 | 337 | - | . | - | 337 | 146.3\% | 1073 | 23.9\% | (100.0\%) |
| Housing | - |  | - | - | . | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | 3441 | 3871 | 515 | 15.0\% | 97 | 2.5\% | ${ }_{6}^{612}$ | 15.8\% | 600 | 46.4\% | (83.8\%) |
| Other | 10145 | 13569 | 2217 | 21.9\% | 2537 | 18.7\% | 4755 | 35.0\% | 904 | 57.5\% | 180.7\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67740 |  |  |  |  |  | 28683 |  | 11667 | 34.8\% | 25.7\% |
| Capital Expenditure | 21586 | 29920 | 3069 | 14.2\% | 5293 | 17.7\% | 8362 | 27.9\% | 2577 | 25.3\% | 105.4\% |
| Total | 89326 | 99974 | 18252 | 20.4\% | 18793 | 18.8\% | 37044 | 37.1\% | 14244 | 32.1\% | 31.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67747 | 70057 | 40817 | 60.2\% | 26246 | 37.5\% | 67062 | 95.7\% | 17456 | 199.6\% | 50.4\% |
| External loans | - |  |  | . | - | - | - | - | - | - | - |
| Grants and subsidies | 31677 | 31677 | 7552 | 23.8\% | 8107 | 25.6\% | 15659 | 49.4\% | 4676 | 88.5\% | 73.4\% |
| Investments redeemed | - |  | 21314 | - | 8081 |  | 29395 | - | 5000 | - | 61.6\% |
| Statutory receipts (including VAT) | - | ) | 715 | * | 1426 | 5 | 2141 | $\therefore$ | 477 | - | 198.7\% |
| Other receipts | 36070 | 38380 | 11236 | 31.1\% | 8631 | 22.5\% | 19867 | 51.8\% | 7303 | . | 18.2\% |
| Payments | 67740 | 70054 | 37151 | 54.8\% | 23385 | 33.4\% | 60536 | 86.4\% | 23006 | - | 1.6\% |
| Salaries, wages and allowances | 26866 | 27530 | 6117 | 22.8\% | 6271 | 22.8\% | 12387 | 45.0\% | 4764 | - | 31.6\% |
| Cash and creditor payments | 9286 | 14399 | 6472 | 69.7\% | 4500 | 31.2\% | 10972 | 76.2\% | 10137 | - | (55.6\%) |
| Capital payments | 2350 | 2350 | - | - | 2709 | 115.3\% | 2709 | 115.3\% | - | - | (100.0\%) |
| Investments made |  |  | 22781 | - | 8000 |  | 30781 |  | 7000 | - | 14.3\% |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | . |
| Statutory payments (including VAT) | - | - | 596 | - | 1905 | - | 2501 | - | 1105 | . | 72.4\% |
| Other payments | 29238 | 25776 | 1185 | 4.1\% |  | - | 1185 | 4.6\% |  | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12996 | 12996 | 3678 | 28.3\% | 3620 | 27.9\% | 7298 | 56.2\% | 3151 | 83.8\% | 14.9\% |
| Service charges | 9843 | 9843 | 2594 | 26.4\% | 2806 | 28.5\% | 5400 | 54.9\% | 2382 | 93.8\% | 17.8\% |
| Grants and subsidies | 3154 | 3154 | 1079 | 34.2\% | 809 | 25.7\% | 1888 | 59.9\% | 659 | 58.3\% | 22.8\% |
| Other own revenue |  |  |  |  | 5 |  |  |  | 109 |  | (95.5\%) |
| Operating Expenditure | 7761 | 7961 | 1106 | 14.3\% | 1865 | 23.4\% | 2971 | 37.3\% | 1142 | 27.4\% | 63.2\% |
| Employee related costs | 1091 | 1091 | 271 | 24.8\% | 266 | 24.4\% | 537 | 49.2\% | 223 | 35.7\% | 19.1\% |
| Provision for working capital | - |  |  | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 602 | 602 | 25 | 4.2\% | 70 | 11.7\% | 96 | 15.9\% | 65 | 70.9\% | 8.9\% |
| Bukp purchases | 800 | 800 |  |  | - |  | - |  | - | - |  |
| Other expenditure | 5268 | 5468 | 810 | 15.4\% | 1528 | 27.9\% | 2338 | 42.8\% | 854 | 30.1\% | 78.9\% |
| Surplus/(Deficicit) | 5235 | 5035 | 2572 |  | 1755 |  | 4327 |  | 2009 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15045 | 17357 | 4376 | 29.1\% | 4017 | 23.1\% | 8393 | 48.4\% | 3276 | 45.5\% | 22.6\% |
| Service charges | 12634 | 14946 | 3585 | 28.4\% | 3385 | 22.6\% | 6970 | 46.6\% | 2779 | 43.4\% | 21.8\% |
| Grants and subsidies | 2206 | 2206 | 755 | 34.2\% | 622 | 28.2\% | 1377 | 62.4\% | 461 | 58.3\% | 34.9\% |
| Other own revenue | 206 | 206 | 36 | 17.3\% | 10 | 4.9\% | 46 | 22.2\% | 35 | 94.3\% | (71.8\%) |
| Operating Expenditure | 13179 | 14099 | 4776 | 36.2\% | 3262 | 23.1\% | 8039 | 57.0\% | 2765 | 45.4\% | 18.0\% |
| Employee related costs | 1059 | 1059 | 315 | 29.7\% | 277 | 26.2\% | 592 | 55.9\% | 285 | 44.1\% | (2.7\%) |
| Provision for working capital |  |  |  |  | - | . | - |  |  |  | , |
| Repairs and maintenance | 637 | 537 | 37 | 5.8\% | 29 | 5.5\% | 67 | 12.4\% | 73 | 14.0\% | (59.5\%) |
| Buk purchases | 10000 | 11000 | 4393 | 43.9\% | 2690 | 24.5\% | 7083 | 64.4\% | 2229 | 51.6\% | 20.7\% |
| Other expenditure | 1482 | 1502 | 31 | 2.1\% | 266 | 17.7\% | 297 | 19.8\% | 179 | 26.0\% | 48.8\% |
| Surplus([Deficit) | 1866 | 3258 | (400) |  | 755 |  | 354 |  | 511 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 954 | 7.3\% | 1545 | 11.8\% | 3278 | 25.0\% | 7345 | 56.0\% | 13121 | 16.4\% |
| Electricity | 779 | 1.9\% | 1157 | 2.8\% | 32210 | 77.2\% | 7555 | 18.1\% | 41701 | 52.1\% |
| Property Rates | 214 | 1.9\% | 190 | 1.7\% | 3088 | 26.9\% | 7996 | 69.6\% | 11487 | 14.4\% |
| Other | 379 | 2.8\% | 520 | 3.8\% | 4367 | 31.8\% | 8467 | 61.7\% | 13733 | 17.2\% |
| Total | 2326 | 2.9\% | 3411 | 4.3\% | 42942 | 53.6\% | 31363 | 39.2\% | 80042 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 934 | 100.0\% | - |  | . |  |  |  | 934 | 34.6\% |
| Bulk Water |  | - | - |  | - |  | - |  |  |  |
| PAYE deductions | - | - | . |  | . |  |  |  | - | - |
| VAT (output less input) | 116 | 100.0\% | - |  | - |  | - |  | 116 | 4.3\% |
| Pensions / Retirement | 344 | 100.0\% | - |  | - |  | . |  | 344 | 12.7\% |
| Loan repayments | . | - | . |  | - |  | - |  | - | - |
| Trade Creditors | 1307 | 100.0\% | - |  | . |  | - |  | 1307 | 48.4\% |
| Auditor-General | . | - | - |  | - |  | . |  | - | - |
| Other | - | - | . |  | . |  | - |  | - | - |
| Total | 2702 | 100.0\% | . |  | - |  | - |  | 2702 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | PB Malebye <br> JD Luus | 01777731513 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 726199 | 779958 | 159557 | 22.0\% | 168764 | 21.6\% | 328321 | 42.1\% | 147095 | 47.3\% | 14.7\% |
| Property rates | 124702 | 147392 | 24423 | 19.6\% | 36597 | 24.8\% | 61020 | 41.4\% | 29413 | 50.3\% | 24.4\% |
| Service charges | 355670 | 386739 | 89704 | 25.2\% | 90033 | 23.3\% | 179736 | 46.5\% | 82614 | 54.1\% | 9.0\% |
| Other own revenue | 245827 | 245827 | 45430 | 18.5\% | 42134 | 17.1\% | 87564 | 35.6\% | 35068 | 36.1\% | 20.1\% |
| Operating Expenditure | 778483 | 809302 | 179313 | 23.0\% | 190486 | 23.5\% | 369799 | 45.7\% | 144971 | 46.2\% | 31.4\% |
| Employee related costs | 216745 | 216745 | 52084 | 24.0\% | 54569 | 25.2\% | 106654 | 49.2\% | 49507 | 49.5\% | 10.2\% |
| Provision for working capital | 61043 | 61043 | 15261 | 25.0\% | 15261 | 25.0\% | 30521 | 50.0\% | 15736 | 50.0\% | (3.0\%) |
| Repairs and maintenance | 34374 | 40143 | 8084 | 23.5\% | 11623 | 29.0\% | 19707 | 49.1\% | 9192 | 42.3\% | 26.4\% |
| Bulk purchases | 171218 | 196268 | 55255 | 32.3\% | 43538 | 22.2\% | 98793 | 50.3\% | 32303 | 61.3\% | 34.8\% |
| Other expenditure | 295104 | 295104 | 48629 | 16.5\% | 65495 | 22.2\% | 114124 | 38.7\% | 38233 | 32.5\% | 71.3\% |
| Surplus/(Deficit) | (52 284) | (29 344) | (19756) |  | (21722) |  | (41 478) |  | 2124 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109001 | 109001 | 5874 | 5.4\% | (498) | (.5\%) | 5376 | 4.9\% | 14798 | 18.1\% | (103.4\%) |
| External loans | 17500 | 17500 | . | - | (8099) | (46.3\%) | (8099) | (46.3\%) | - | - | (100.0\%) |
| Internal contributions | 15834 | 15834 | 683 | 4.3\% | 1448 | 9.1\% | 2131 | 13.5\% | 989 | 9.6\% | 46.4\% |
| Grants and subsidies | 75667 | 75667 | 5191 | $6.9 \%$ | 6153 | 8.1\% | 11344 | 15.0\% | 13809 | 19.7\% | (55.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 109001 | 109001 | 16650 | 15.3\% | 28047 | 25.7\% | 44697 | 41.0\% | 3440 | 6.5\% | 715.4\% |
| Water | 51862 | 51862 | 8915 | 17.2\% | 11165 | 21.5\% | 20080 | 38.7\% | 1902 | 6.9\% | 486.9\% |
| Electricity | 8281 | 8281 | 70 | .8\% | 4178 | 50.5\% | 4248 | 51.3\% | 465 | 5.8\% | 797.8\% |
| Housing | - | - | . | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7000 | 7000 | 3380 | 48.3\% | 3327 | 47.5\% | 6707 | 95.8\% | - | - | (100.0\%) |
| Other | 41859 | 41859 | 4285 | 10.2\% | 9377 | 22.4\% | 13662 | 32.6\% | 1072 | 7.9\% | 774.7\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106076 | 106076 | 25928 | 24.4\% | 28242 | 26.6\% | 54170 | 51.1\% | 27145 | 53.4\% | 4.0\% |
| Service charges | 106016 | 106016 | 25928 | 24.5\% | 28242 | 26.6\% | 54170 | 51.1\% | 27142 | 53.4\% | 4.1\% |
| Grants and subsidies |  |  | - | - |  | - | . | - |  | 50 | 6\% |
| Other own revenue | 60 | 60 |  |  |  | - | . | - | 3 | (50.5\%) | (99.6\%) |
| Operating Expenditure | 108428 | 108428 | 28354 | 26.1\% | 31010 | 28.6\% | 59364 | 54.7\% | 25330 | 54.1\% | 22.4\% |
| Employee related costs | 4930 | 4930 | 1606 | 32.6\% | 1576 | $32.0 \%$ | 3182 | 64.5\% | 1641 | 39.3\% | (4.0\%) |
| Provision for working capital | 14725 | 14725 | 3681 | 25.0\% | 3681 | 25.0\% | 7362 | 50.0\% | 3796 | 50.0\% | (3.0\%) |
| Repairs and maintenance | 1494 | 1494 | 551 | 36.8\% | 935 | 62.6\% | 1485 | 99.4\% | 405 | 55.3\% | 130.8\% |
| Bulk purchases | ${ }^{60662}$ | ${ }^{60662}$ | 15779 | 26.0\% | 17219 | 28.4\% | 32998 | 54.4\% | 15107 | 57.8\% | 14.0\% |
| Other expenditure | 26617 | 26617 | 6737 | 25.3\% | 7599 | 28.6\% | 14336 | 53.9\% | 4381 | 53.6\% | 73.4\% |
| Surplus/(Deficit) | (2352) | (2352) | (2426) |  | (2768) |  | (5194) |  | 1815 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173866 | 204935 | 44965 | 25.9\% | 42460 | 20.7\% | 87425 | 42.7\% | 38532 | 54.6\% | 10.2\% |
| Serice charges | 168919 | 199988 | 43506 | 25.8\% | 41337 | 20.7\% | 84844 | 42.4\% | 36768 | 52.7\% | 12.4\% |
| Grants and subsidies |  |  |  |  | . | - |  | - | . | - | - |
| Other own revenue | 4947 | 4947 | 1458 | 29.5\% | 1123 | 22.7\% | 2581 | 52.2\% | 1764 | 140.1\% | (36.4\%) |
| Operating Expenditure | 186570 | 217390 | 60486 | 32.4\% | 49081 | 22.6\% | 109567 | 50.4\% | 36879 | 62.1\% | 33.1\% |
| Employee related costs | 11914 | 11914 | 3428 | 28.8\% | 3315 | 27.8\% | 6743 | 56.6\% | 3218 | 56.7\% | 3.0\% |
| Provision for working capital | 22236 | 22236 | 5559 | 25.0\% | 5559 | 25.0\% | 11118 | 50.0\% | 5732 | 50.0\% | (3.0\%) |
| Repairs and maintenance | 7140 | 12908 | 2969 | 41.6\% | 3516 | 27.2\% | 6485 | 50.2\% | 3997 | 74.3\% | (12.0\%) |
| Bukp purchases | 110555 | 135605 | 39476 | 35.7\% | 26319 | 19.4\% | 65795 | 48.5\% | 17196 | 63.4\% | 53.1\% |
| Other expenditure | 34726 | 34726 | 9054 | 26.1\% | 10372 | 29.9\% | 19426 | 55.9\% | 6737 | 70.5\% | 54.0\% |
| Surplus/(Deficict) | (12 704) | (12 455) | (15 521) |  | (6 621) |  | (22 142) |  | 1653 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40346 | 40346 | 10140 | 25.1\% | 10283 | 25.5\% | 20423 | 50.6\% | 9409 | 62.1\% | 9.3\% |
| Service charges | 40104 | 40104 | 10132 | 25.3\% | 10283 | 25.6\% | 20415 | 50.9\% | 9404 | 62.7\% | 9.3\% |
| Grants and subsidies | . | . | - | . | . | - |  | - | . | - | - |
| Other own revenue | 242 | 242 | 8 | 3.3\% |  |  | 8 | 3.3\% | 5 | 15.2\% | (100.0\%) |
| Operating Expenditure | 48990 | 48990 | 13561 | 27.7\% | 13995 | 28.6\% | 27556 | 56.2\% | 9905 | 60.7\% | 41.3\% |
| Employee related costs | 22822 | 22822 | 5380 | 23.6\% | 5601 | 24.5\% | 10981 | 48.1\% | 5152 | 73.1\% | 8.7\% |
| Provision for working capital | 8028 | 8028 | 2007 | 25.0\% | 2007 | 25.0\% | 4014 | 50.0\% | 2070 | 50.0\% | (3.0\%) |
| Repairs and maintenance | 3129 | 3129 | 825 | 26.4\% | 1253 | 40.0\% | 2078 | 66.4\% | 691 | 41.6\% | 81.3\% |
| Buk purchases | . | - | - | - |  | - | . | - | - | - | - |
| Other expenditure | 15011 | 15011 | 5349 | 35.6\% | 5135 | 34.2\%\% | 10483 | 69.8\% | 1992 | 54.1\% | 157.7\% |
| Surplus/(Deficict) | (8644) | (8644) | (3421) |  | (3712) |  | (7133) |  | (496) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41491 | 41491 | 10150 | 24.5\% | 10180 | 24.5\% | 20330 | 49.0\% | 9411 | 54.6\% | 8.2\% |
| Serice charges | 40632 | 40632 | 10137 | 24.9\% | 10170 | 25.0\% | 20307 | 50.0\% | 9299 | 54.3\% | 9.4\% |
| Grants and subsidies | 800 | 800 | - | - | . | - | . | - | 100 | - | 100.0\%) |
| Other own revenue | 59 | 59 | 13 | 21.4\% | 10 | 16.6\% | 22 | 38.0\% | 11 | 41.2\% | (14.3\%) |
| Operating Expenditure | 37407 | 37407 | 9608 | 25.7\% | 12179 | 32.6\% | 21786 | 58.2\% | 9777 | 63.4\% | 24.6\% |
| Employee related costs | 21300 | 21300 | 5633 | 26.4\% | 6051 | 28.4\% | 11684 | 54.9\% | 5447 | 56.1\% | 11.1\% |
| Provision for working capital | 4906 | 4906 | 1226 | 25.0\% | 1226 | 25.0\% | 2453 | 50.0\% | 1265 | 50.0\% | (3.0\%) |
| Repairs and maintenance | 2735 | 2735 | 995 | 36.4\% | 2152 | 78.7\% | 3148 | 115.1\% | 764 | 73.3\% | 181.8\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  | - |
| Other expenditure | 8466 | 8466 | 1753 | 20.7\% | 2749 | 32.5\% | 4501 | 53.2\% | 2301 | 107.9\% | 19.4\% |
| Surplus/(Deficit) | 4084 | 4084 | 542 |  | (1999) |  | (1456) |  | (366) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 12883 | 14.2\% | 4008 | 4.4\% | 3014 | 3.3\% | 70708 | 78.0\% | 90612 | 28.8\% |
| Electricity | 10955 | 14.2\% | 3408 | 4.4\% | 2563 | 3.3\% | 60124 | 78.0\% | 77049 | 24.5\% |
| Property Rates | 4732 | 14.2\% | 1472 | 4.4\% | 1107 | 3.3\% | 25972 | 78.0\% | 33283 | 10.6\% |
| Other | 16181 | 14.2\% | 5034 | 4.4\% | 3785 | 3.3\% | 88811 | 78.0\% | 113812 | 36.2\% |
| Total | 44751 | 14.2\% | 13921 | 4.4\% | 10468 | 3.3\% | 245615 | 78.0\% | 314755 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager  <br> Financial Manager LH Mathunyane <br> N Ndlowu  | 0176206279 |  |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 37041 | 42.3\% | 7379 | 31.8\% | 164.8\% |
| External loans | - |  | - | . | . | . | . | . | . | . | - |
| Internal contributions | - |  | - | - | - | - | - | - | - | $\cdot$ | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 37041 | 42.3\% | 7379 | 31.8\% | 164.8\% |
| Capital Expenditure | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 37041 | 42.3\% | 7379 | 31.8\% | 164.8\% |
| Water | - |  |  | - |  | - |  | - | . | - | - |
| Electricity | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | 00 |  | - | 5\% | - | $\cdots$ | $\bigcirc$ | - | - | - | - |
| Other | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 37041 | 42.3\% | 7379 | 31.8\% | 164.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 210864 | 225441 | 32002 | 15.2\% | 52750 | 23.4\% | 84752 | 37.6\% | 30482 | 23.4\% | 73.0\% |
| Capital Expenditure | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 37041 | 42.3\% | 7379 | 31.8\% | 164.8\% |
| Total | 276864 | 313000 | 49505 | 17.9\% | 72288 | 23.1\% | 121792 | 38.9\% | 37861 | 24.1\% | 90.9\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Sevice 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) | - | - | - |  | $\cdot$ |  | . |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis



Contact Details
Municipal Manager
Financial Manage
M. A Ngocobo

AY Singh
0176203121
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118248 | 123748 | 37557 | 31.8\% | 35955 | 29.1\% | 73512 | 59.4\% | 26749 | 55.9\% | 34.4\% |
| Propery rates | 20063 | 20063 | 4674 | 23.3\% | 4744 | 23.6\% | 9418 | 46.9\% | 3928 | 44.6\% | 20.8\% |
| Service charges | 61845 | 67345 | 17382 | 28.1\% | 17548 | 26.1\% | 34929 | 51.9\% | 11763 | 37.0\% | 49.2\% |
| Other own revenue | 36339 | 36339 | 15501 | 42.7\% | 13664 | 37.6\% | 29165 | 80.3\% | 11059 | 156.8\% | 23.6\% |
| Operating Expenditure | 118225 | 123725 | 32881 | 27.8\% | 28098 | 22.7\% | 60979 | 49.3\% | 24636 | 48.6\% | 14.1\% |
| Employee related costs | 32373 | 32373 | 9040 | 27.9\% | 9087 | 28.1\% | 18127 | 56.0\% | 8002 | 41.1\% | 13.6\% |
| Provision for working capital | 13000 | 13000 | 3250 | 25.0\% | 3250 | 25.0\% | 6500 | 50.0\% | 3975 | 50.0\% | (18.2\%) |
| Repairs and maintenance | 8832 | 8832 | 1738 | 19.7\% | 1601 | 18.1\% | 3339 | 37.8\% | 1909 | 33.1\% | (16.1\%) |
| Bulk purchases | 23600 | 29100 | 8870 | 37.6\% | 6853 | 23.6\% | 15723 | 54.0\% | 4505 | 65.7\% | 52.1\% |
| Other expenditure | 40419 | 40419 | 9983 | 24.7\% | 7307 | 18.1\% | 17290 | 42.8\% | 6246 | 53.5\% | 17.0\% |
| Surplus/(Deficit) | 23 | 23 | 4676 |  | 7857 |  | 12533 |  | 2113 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32175 | 32175 | - | - | 8040 | 25.0\% | 8040 | 25.0\% | 7581 | 33.3\% | 6.0\% |
| External loans | 10000 | 10000 | - | - | . | - | . | - | 1436 | 15.6\% | (100.0\%) |
| Internal contributions | 671 | 671 | - | - | - |  | - | - |  | - |  |
| Grants and subsidies | 11496 | 11496 | - | - | 8040 | 69.9\% | 8040 | 69.9\% | 6145 | 95.3\% | 30.8\% |
| Other | 10008 | 10008 | - | - |  |  |  |  |  |  |  |
| Capital Expenditure | 32175 | 32175 | - | - | 8040 | 25.0\% | 8040 | 25.0\% | 7581 | 33.3\% | 6.0\% |
| Water | 9196 | 9196 |  | - | - |  | . | - | 299 | 7.4\% | (100.0\%) |
| Electricity | 1108 | 1108 |  | - | - | $\cdot$ | - | - | - | 4.2\% | - |
| Housing | - |  |  | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 14514 | 14514 |  | . | 5536 | 38.1\% | 5536 | 38.1\% | 117 | 18.2\% | 4620.9\% |
| Other | 7357 | 7357 | . | - | 2504 | 34.0\% | 2504 | 34.0\% | 7165 | 49.6\% | (65.1\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55845 | 55845 | 23321 | 41.8\% | 25163 | 45.1\% | 48484 | 86.8\% | 19420 | 39.1\% | 29.6\% |
| External loans | 10000 | 10000 | - | - | . | - | - | - | - | - | - |
| Grants and subsidies | 45845 | 45845 | 114 | 17.7\% | 6085 | 13.3\% | 14199 | 31.0\% | 4949 | 58.3\% | 22.9\% |
| ${ }^{\text {Investments redeemed }}$ | - |  |  | - |  | - |  | - | . ${ }^{\text {a }}$ | - | - |
| Statutory receipts (including VAT) | - |  | 15207 | - | 19078 | - | 34285 | - | 14471 | 40.9\% | 31.8\% |
| Other receipts | - |  |  |  |  |  |  |  |  |  |  |
| Payments | 32373 | 32373 | 6091 | 18.8\% | 7898 | 24.4\% | 13989 | 43.2\% | 7029 | 11.2\% | 12.4\% |
| Salaries, wages and allowances | 32373 | 32373 | 9040 | 27.9\% | 9087 | 28.1\% | 18127 | 56.0\% | 8002 | 41.1\% | 13.6\% |
| Cash and creditor payments | - |  | - | - | - | - | - | - | , | - | - |
| Capital payments | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (ncluding VAT) | - | - | (2949) | - | (1189) | - | (4138) | - | (973) | - | 22.3\% |
| Other payments | - |  |  | - |  | - | . | - |  | - |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35202 | 35202 | 10933 | 31.1\% | 9526 | 27.1\% | 20458 | 58.1\% | 6887 | 47.0\% | 38.3\% |
| Service charges | 22607 | 22607 | 6776 | 30.0\% | 6403 | 28.36\% | 13179 | 58.3\% | 4383 | 42.8\% | 46.1\% |
| Grants and subsidies | 12487 | 12487 | 4162 | 33.3\% | 3122 | 25.0\% | 7284 | 58.3\% | 2539 | 58.3\% | 22.9\% |
| Other own revenue | 108 | 108 | (6) | (5.6\%) | 1 | 1.3\% | (5) | (4.4\%) | (34) | (9.6\%) | (104.0\%) |
| Operating Expenditure | 23414 | 23414 | 5307 | 22.7\% | 5510 | 23.5\% | 10817 | 46.2\% | 5848 | 55.8\% | (5.8\%) |
| Employee related costs | 2089 | 2089 | 505 | 24.2\% | 521 | 24.9\% | 1026 | 49.1\% | 491 | 64.0\% | 6.0\% |
| Provision for working capital | 7201 | 7201 | 1800 | 25.0\% | 1800 | 25.0\% | 3600 | 50.0\% | 2195 | 50.0\% | (18.0\%) |
| Repairs and maintenance | 1587 | 1587 | 415 | 26.2\% | 19 | 1.2\% | 434 | 27.3\% | 544 | 58.7\% | (96.6\%) |
| Bukp purchases | 4900 | 4900 | 1298 | 26.5\% | 1450 | 29.6\% | 2747 | 56.1\% | 1018 | 89.6\% | 42.5\% |
| Other expenditure | 7637 | 7637 | 1289 | 16.9\% | 1721 | 22.5\% | 3010 | 39.4\% | 1600 | 48.1\% | 7.5\% |
| Surplus/(Deficit) | 11788 | 11788 | 5626 |  | 4016 |  | 9641 |  | 1039 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30432 | 35932 | 8429 | 27.7\% | 8976 | 25.0\% | 17405 | 48.4\% | 5321 | 52.1\% | 68.7\% |
| Service charges | 22014 | 27514 | 8532 | 38.8\% | 9072 | 33.0\% | 17603 | 64.0\% | 5400 | 58.3\% | 68.0\% |
| Grants and subsidies | 1071 | 1071 | 357 | 33.3\% | 268 | 25.0\% | 625 | 58.3\% | 218 | 58.3\% | 22.\% |
| Other own revenue | 7347 | 7347 | (459) | (6.3\%) | (364) | (4.9\%) | (823) | (11.2\%) | (297) | (36.2\%) | 22.6\% |
| Operating Expenditure | 26441 | 31941 | 9423 | 35.6\% | 7557 | 23.7\% | 16979 | 53.2\% | 5176 | 58.1\% | 46.0\% |
| Employee related costs | 2374 | 2374 | 506 | 21.3\% | 542 | 22.8\% | 1048 | 44.1\% | 456 | 51.9\% | 18.7\% |
| Provision for working capital |  |  | 2 | 25.0\% | 2 | 25.0\% | 5 | 50.0\% | 3 | 50.0\% | (17.9\%) |
| Repairs and maintenance | 1205 | 1205 | 188 | 15.6\% | 343 | 28.4\% | 530 | 44.0\% | 249 | 35.3\% | 37.5\% |
| Bukp purchases | 18700 | 24200 | 7572 | 40.5\% | 5403 | 22.3\% | 12975 | 53.6\% | 3487 | 62.1\% | 54.9\% |
| Other expenditure | 4153 | 4153 | 1155 | 27.8\% | 1267 | 30.5\% | 2422 | 58.3\% | 981 | 49.5\% | 29.2\% |
| Surplus/(Deficict) | 3991 | 3991 | (994) |  | 1419 |  | 426 |  | 145 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

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 | 1992 | 3.8\% | 1854 | 3.5\% | 1858 | 3.5\% | 46816 | 89.1\% | 52519 | 34.1\% |
| Electricity | 610 | 25.5\% | 205 | 8.6\% | 139 | 5.8\% | 1440 | 60.1\% | 2395 | 1.6\% |
| Property Rates | 1023 | 6.6\% | 704 | 4.6\% | 661 | 4.3\% | 13063 | 84.5\% | 15450 | 10.0\% |
| Other | 2041 | 2.4\% | 2082 | 2.5\% | 1647 | 2.0\% | 77672 | 93.1\% | 8342 | 54.3\% |
| Total | 5665 | 3.7\% | 4844 | 3.1\% | 4306 | 2.8\% | 138991 | 90.4\% | 153806 | 100.0\% |


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


| Contact Details |
| :--- |
| Municipal Manager |

(

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 951147 | 45724 | 206388 | 21.7\% | 217063 | 474.7\% | 423452 | 926.1\% | 165586 | 47.4\% | 31.1\% |
| Property rates | 133844 |  | 33268 | 24.9\% | 33065 | - | 66333 | - | 30971 | 53.5\% | 6.8\% |
| Service charges | 419260 | 45724 | 123068 | 29.46 | 113671 | 248.6\% | 236740 | 517.8\% | 91056 | 55.0\% | 24.8\% |
| Other own revenue | 398043 |  | 50052 | 12.6\% | 70327 |  | 120379 |  | 43560 | 35.3\% | 61.4\% |
| Operating Expenditure | 951147 | 45724 | 177394 | 18.7\% | 240293 | 525.5\% | 417687 | 913.5\% | 144397 | 36.3\% | 66.4\% |
| Employee related costs | 257237 |  | 62446 | 24.3\% | 67517 | - | 129963 | - | 56308 | 46.8\% | 19.9\% |
| Provision for working capital | 42307 | - | 4489 | 10.6\% | 1701 | - | 6190 | - | 1769 | 15.5\% | (3.9\%) |
| Repairs and maintenance | 68851 | - | 17882 | 26.0\% | 22701 | - | 40583 | - | 19132 | 39.9\% | 18.7\% |
| Bulk purchases | 214034 | 35920 | 67538 | 31.6\% | 22216 | 61.8\% | 89754 | 249.9\% | 33508 | 41.9\% | (33.7\%) |
| Other expenditure | 368719 | 9804 | 25038 | 6.8\% | 126159 | 1286.8\% | 151197 | $1542.2 \%$ | 33681 | 23.5\% | 274.6\% |
| Surplus/(Deficit) | - | - | 28994 |  | (23230) |  | 5765 |  | 21189 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 448958 | 448958 | 27948 | 6.2\% | 41408 | 9.2\% | 69357 | 15.4\% | 20303 | 8.6\% | 104.0\% |
| External loans | 205538 | 205538 | 17525 | 8.5\% | 26255 | 12.8\% | 43779 | 21.3\% | 2577 | 1.9\% | 918.8\% |
| Internal contributions | 69803 | 69803 | 1977 | 2.8\% | 2729 | 3.9\% | 4706 | 6.7\% | 7042 | 12.2\% | (61.2\%) |
| Grants and subsidies | 173596 | 173596 | 8447 | 4.9\% | 12425 | 7.2\% | 20872 | 12.0\% | 10685 | 15.0\% | 16.3\% |
| Other | 20 |  |  |  | . | . |  | . | . | - |  |
| Capital Expenditure | 448958 | 448958 | 27948 | 6.2\% | 41408 | 9.2\% | 69357 | 15.4\% | 20303 | 8.6\% | 104.0\% |
| Water | 92357 | 92357 | 6827 | 7.4\% | 12880 | 13.9\% | 19707 | 21.3\% | 6823 | 13.8\% | 88.8\% |
| Electricity | 57814 | 57814 | 942 | 1.6\% | 1797 | 3.1\% | 2739 | 4.7\% | 643 | 1.3\% | 179.5\% |
| Housing | 2422 | 2422 | $\cdots$ | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 90659 | 90659 | 6097 | 6.7\% | 3694 | 4.1\% | 9791 | 10.8\% | 4640 | 11.7\% | (20.4\%) |
| Other | 205706 | 205706 | 14083 | 6.8\% | 23037 | 11.2\% | 37120 | 18.0\% | 8198 | 8.0\% | 181.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108 io Q2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 951147 | 45724 |  |  |  |  |  |  | 144397 | 36.3\% | 66.4\% |
| Capital Expenditure | 448958 | 448958 | 27948 | $6.2 \%$ | 41408 | 9.2\% | 69357 | 15.4\% | 20303 | 8.6\% | 104.0\% |
| Total | 1400106 | 494682 | 205342 | 14.7\% | 281702 | 56.9\% | 487044 | 98.5\% | 164700 | 28.4\% | 71.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155061 | - | 22500 | 14.5\% | 28085 | - | 50584 | - | 21564 | 38.8\% | 30.2\% |
| Service charges | 103671 | . | 22399 | 21.6\% | 19442 | - | 41841 | - | 21460 | 49.7\% | (9.4\%) |
| Grants and subsidies | 7878 | - |  | . | - |  | . |  |  |  |  |
| Other own revenue | 43512 |  | 100 | .2\% | 8642 |  | 8743 |  | 105 | 2.2\% | 8149.4\% |
| Operating Expenditure | 138249 | - | 16847 | 12.2\% | 31558 | - | 48405 | - | 16228 | 33.3\% | 94.5\% |
| Employee related costs | 16494 | - | 4855 | 29.4\% | 5179 | - | 10033 | - | 4142 | 51.5\% | 25.0\% |
| Provision for working capital | 6247 | - |  | - | - |  | - | . | - | - | - |
| Repairs and maintenance | 12284 | - | 4330 | 35.2\% | 4803 | - | 9132 | - | 4591 | 63.3\% | 4.6\% |
| Bulk purchases | 25000 | - |  |  | 6839 |  | 6839 |  | 1271 | 11.7\% | 437.9\% |
| Other expenditure | 78223 | - | 7663 | 9.8\% | 14738 | . | 22400 | - | 6223 | 25.2\% | 136.8\% |
| Surplus/(Deficicit) | 16812 | - | 5653 |  | (3473) |  | 2179 |  | 5336 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26954 | - | 145149 | 53.9\% | 68239 | - | 213389 | - | 52836 | 56.0\% | 29.2\% |
| Service charges | 238921 | - | 81486 | 34.1\% | 66606 | - | 148092 | - | 50872 | 59.6\% | 30.9\% |
| Grants and subsidies | 2000 |  |  | - |  | - | . | - | . | - | - |
| Other own revenue | 28433 |  | 63663 | 223.9\% | 1633 |  | 65296 |  | 1963 | 31.7\% | (16.8\%) |
| Operating Expenditure | 287876 | - | 78877 | 27.4\% | 96762 | - | 175639 | - | 49544 | 40.9\% | 95.3\% |
| Employee related costs | 26938 | . | 7910 | 29.4\% | 9867 | . | 17777 | . | 4649 | 48.8\% | 48.4\% |
| Provision for working capital | 15032 |  |  | , |  |  | 17 |  | , |  | - |
| Repairs and maintenance | 18029 |  | 5308 | 29.4\% | 7120 |  | 12427 | - | 6185 | 35.9\% | 15.1\% |
| Bulk purchases | 188646 | . | 62235 | 33.0\% | 49899 | . | 112134 | - | 32150 | 43.8\% | 55.2\% |
| Othere expenditure | 39230 | - | 3425 | 8.7\% | 29876 | - | 33301 | - | 4559 | 40.7\% | 555.3\% |
| Surplus/(Deficit) | (18 522) |  | 66272 |  | (28523) |  | 37750 |  | 3292 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008/09 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 85248 |  | 10018 | 11.8\% | 9877 | - | 19895 | - | - | - | (100.0\%) |
| Service charges | 39190 | - | 9959 | 25.4\% | 9824 | - | 19783 | - | - |  | (100.0\%) |
| Grants and subsidies | 28091 | - |  | - | - | - | . | - | - | - | - |
| Other own revenue | 17968 | - | 58 | .3\% | 54 | - | 112 | , | - | - | (100.0\%) |
| Operating Expenditure | 75782 | - | 7401 | 9.8\% | 12415 | - | 19816 | - | - | - | (100.0\%) |
| Employee related costs | 13249 | . | 4206 | 31.7\% | 3358 | - | 7564 | . | . | . | (100.0\%) |
| Provision for working capital | 2356 | . |  |  |  | - | . | - | . | - |  |
| Repairs and maintenance | 8350 | - | 2602 | 31.2\% | 3567 | - | 6169 | - | - | - | (100.0\%) |
| Bulk purchases | 385 | - | 31 | 8.1\% | - | . | 31 | - | - | - | - |
| Other expenditure | 51443 | - | 562 | 1.1\% | 5489 | - | 6051 | - | - | - | (100.0\%) |
| Surplus([Deficit) | 9466 | - | 2617 |  | (2538) |  | 79 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33686 |  | 8608 | 25.6\% | 11796 | - | 20404 | - | - |  | (100.0\%) |
| Service charges | 33711 |  | 8595 | 5.5\% | 8641 |  | 17237 |  |  |  | (100.0\%) |
| Grants and subsidies |  | . | 1 | - | 31 | - | 31 | - | - |  | (100.0\%) |
| Other own revenue | (24) | - | 12 | (49.9\%) | 3124 | - | 3136 | - | . | - | (100.0\%) |
| Operating Expenditure | 37351 | - | 7990 | 21.4\% | 12781 | - | 20770 | - | - |  | (100.0\%) |
| Employee related costs | 20576 | - | 5318 | 25.8\% | 5816 | - | 11134 | - | - |  | (100.0\%) |
| Provision for working capital | 2021 | - |  | - | . | - | - | . | . |  | - |
| Repairs and maintenance | 3518 | - | 988 | 28.1\% | 1095 | - | 2082 | - | - |  | (100.0\%) |
| Bulk purchases |  | . | 2 | 54.2\% | - | - | 2 | - | . | - | - |
| Other expenditure | 11232 | - | 1683 | 15.0\% | 5870 | - | 7552 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | (3665) | . | 618 |  | (985) |  | (366) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9561 | 11.6\% | 11035 | 13.3\% | 3082 | 3.7\% | 59008 | 71.4\% | 82686 | 22.0\% |
| Electricity | 15476 | 19.4\% | 11383 | 14.3\% | 2574 | 3.2\% | 50145 | 63.0\% | 79579 | 21.1\% |
| Property Rates | 9921 | 11.6\% | 11466 | 13.4\% | 2273 | 2.7\% | 61988 | 72.4\% | 85649 | 22.7\% |
| Other | 8187 | 6.4\% | 14668 | 11.4\% | 3086 | 2.4\% | 102837 | 79.9\% | 128778 | 34.2\% |
| Total | 43145 | 11.5\% | 48553 | 12.9\% | 11016 | 2.9\% | 273978 | 72.7\% | 376692 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 17192 | 100.0\% | - |  | - |  | . |  | 17192 | 51.1\% |
| Bulk Water |  | - | - |  | - |  | . |  |  |  |
| PAYE deductions | 2794 | 100.0\% | - | - | - |  | - |  | 2794 | 8.3\% |
| VAT (output less input) | . |  | - | - | - |  | . |  | . | - |
| Pensions/Retirement | 3473 | 100.0\% | - | - | - |  | - |  | 3473 | 10.3\% |
| Loan repayments | 10000 | 100.0\% | - | - | - |  | . |  | 10000 | 29.7\% |
| Trade Creditors |  |  | - |  | - |  | - |  | - |  |
| Auditor-General | 164 | 100.0\% | - | - | - |  | - |  | 164 | . $5 \%$ |
| Other |  |  | . |  | - |  | - |  | - | - |
| Total | 33623 | 100.0\% | . |  | - |  | - |  | 33623 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager AM Langa <br> Financial Manager WC Voigt |

Source Local Government Database

1. All figures in this report are unaudited.
2. Only adiustment figures submitited to National Treasury.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 609842 | 635561 | 156030 | 25.6\% | 166714 | 26.2\% | 322745 | 50.8\% | 125083 | 43.8\% | 33.3\% |
| Propery rates | 171536 | 171536 | 43170 | 25.2\% | 43242 | 25.2\% | 86412 | 50.4\% | 39343 | 49.7\% | 9.9\% |
| Service charges | 242645 | 260250 | 68510 | 28.2\% | 70096 | 26.9\% | 138606 | 53.3\% | 53869 | 50.4\% | 30.1\% |
| Other own revenue | 195661 | 203775 | 44351 | 22.7\% | 53376 | 26.2\% | 97727 | 48.0\% | 31870 | 32.9\% | 67.5\% |
| Operating Expenditure | 470561 | 488690 | 119068 | 25.3\% | 112757 | 23.1\% | 231826 | 47.4\% | 95806 | 46.2\% | 17.7\% |
| Employee related costs | 166661 | 166711 | 35797 | 21.5\% | 39622 | 23.8\% | 75419 | 45.2\% | 36310 | 48.1\% | 9.1\% |
| Provision for working capital | 3793 | 3793 | 948 | 25.0\% | 948 | 25.0\% | 1897 | 50.0\% | 726 | 50.0\% | 30.6\% |
| Repairs and maintenance | 28101 | 28735 | 5207 | 18.5\% | 9083 | 31.6\% | 14290 | 49.7\% | 5673 | 34.8\% | 60.1\% |
| Buk purchases | 91792 | 108797 | 34913 | 38.0\% | 22225 | 20.4\% | 57138 | 52.5\% | 16516 | 46.1\% | 34.6\% |
| Other expenditure | 180214 | 180653 | 42203 | 23.4\% | 40879 | 22.6\% | 83082 | 46.0\% | 36581 | 46.4\% | 11.7\% |
| Surplus/(Deficit) | 139281 | 146871 | 36962 |  | 53957 |  | 90919 |  | 29277 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 277386 | 317890 | 26377 | 9.5\% | 38018 | 12.0\% | 64396 | 20.3\% | 38215 | 25.1\% | (.5\%) |
| External loans | 49889 | 52869 | 2575 | 5.2\% | 9608 | 18.2\% | 12183 | 23.0\% | 4969 | 19.4\% | 93.4\% |
| Internal contributions | 187809 | 220542 | 12958 | 6.9\% | 18769 | 8.5\% | 31726 | 14.4\% | 19773 | 20.9\% | (5.1\%) |
| Grants and subsidies | 17604 | 21739 | 5566 | 31.6\% | 4222 | 19.4\% | 9789 | 45.0\% | 4577 | 23.9\% | (7.7\%) |
| Other | 22084 | 22739 | 5278 | 23.9\% | 5419 | 23.8\% | 10697 | 47.0\% | 8897 | 48.3\% | (39.1\%) |
| Capital Expenditure | 277386 | 317890 | 26377 | 9.5\% | 38018 | 12.0\% | 64396 | 20.3\% | 38215 | 25.1\% | (.5\%) |
| Water | 47133 | 69199 | 7320 | 15.5\% | 8413 | 12.2\% | 15733 | 22.7\% | 5692 | 26.6\% | 47.8\% |
| Electricity | 122477 | 132981 | 6631 | 5.4\% | 7405 | 5.6\% | 14036 | 10.6\% | 13904 | 25.8\% | (46.7\%) |
| Housing |  |  | - | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 38228 | 42000 | 9175 | 24.0\% | 15185 | 36.2\% | 24360 | 58.0\% | 12540 | 42.0\% | 21.1\% |
| Other | 69547 | 73708 | 3252 | 4.7\% | 7016 | 9.5\% | 10268 | 13.9\% | 6079 | 10.1\% | 15.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 470561 | 488690 | 119068 | 25.3\% | 112757 | 23.1\% | 231826 | 47.4\% | 95806 | 46.2\% | 17.7\% |
| Capital Expenditure | 277386 | 317890 | 26377 | 9.5\% | 38018 | 12.0\% | 64396 | 20.3\% | 38215 | 25.1\% | (.5\%) |
| Total | 747947 | 806580 | 145446 | 19.4\% | 150776 | 18.7\% | 296221 | 36.7\% | 134022 | 38.1\% | 12.5\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160996 | 178598 | 47463 | 29.5\% | 47642 | 26.7\% | 95106 | 53.3\% | 33845 | 47.3\% | 40.8\% |
| Service charges | 149833 | 167438 | 45154 | 30.1\% | 43916 | 26.2\% | 89070 | 53.2\% | 32415 | 50.3\% | 35.5\% |
| Grants and subsidies | 6850 | 6848 | 888 | 13.0\% | 666 | 9.7\% | 1553 | 22.7\% | 544 | 23.5\% | 22.4\% |
| Other own revenue | 4313 | 4313 | 1422 | 33.0\% | 3061 | 71.0\% | 4482 | 103.9\% | 886 | 40.1\% | 245.3\% |
| Operating Expenditure | 137156 | 154757 | 45621 | 33.3\% | 34456 | 22.3\% | 80077 | 51.7\% | 25883 | 47.1\% | 33.1\% |
| Employe erelated costs | 13393 | 13393 | 3031 | 22.6\% | 3400 | 25.4\% | 6431 | 48.0\% | 3308 | 50.2\% | 2.8\% |
| Provision for working capital | 1359 | 1359 | 340 | 25.0\% | 340 | 25.0\% | 679 | 50.0\% | 270 | 50.0\% | 25.7\% |
| Repairs and maintenance | 8225 | 8825 | 1892 | 23.0\% | 3362 | 38.1\% | 5254 | 59.5\% | 1525 | 31.6\% | 120.5\% |
| Bulk purchases | 87968 | 104969 | 34569 | 39.3\% | 21548 | 20.5\% | 56117 | 53.5\% | 16140 | 48.0\% | 33.5\% |
| Other expenditure | 26212 | 26212 | 5790 | 22.1\% | 5805 | 22.1\% | 11596 | 44.2\% | 4640 | 488.8\% | 25.1\% |
| Surplus/(Deficit) | 23840 | 23841 | 1842 |  | 13186 |  | 15029 |  | 7962 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42731 | 42731 | 9152 | 21.4\% | 9529 | 22.3\% | 18681 | 43.7\% | 7396 | 37.2\% | 28.8\% |
| Service charges | 25959 | 25959 | 6600 | 25.4\% | 6660 | 25.7\% | 13260 | 51.1\% | 5995 | 50.0\% | 11.1\% |
| Grants and subsidies | 16100 | 16100 | 2378 | 14.8\% | 2709 | 16.8\% | 5087 | 31.6\% | 1217 | 17.6\% | 122.5\% |
| Other own revenue | 671 | 671 | 175 | 26.0\% | 160 | 23.8\% | 334 | 49.8\% | 183 | 49.9\% | (12.7\%) |
| Operating Expenditure | 22988 | 22988 | 5106 | 22.2\% | 5963 | 25.9\% | 11069 | 48.2\% | 5086 | 47.1\% | 17.2\% |
| Employee related costs | 11934 | 11934 | 2789 | 23.4\% | 3197 | 26.8\% | 5986 | 50.2\% | 2875 | 48.1\% | 11.2\% |
| Provision for working capital | 233 | 233 | 58 | 25.0\% | 58 | 25.0\% | 117 | 50.0\% | 72 | 50.0\% | (18.5\%) |
| Repairs and maintenance | 2507 | 2507 | 470 | 18.8\% | 832 | 33.2\% | 1303 | 52.0\% | 574 | 43.2\% | 45.0\% |
| Bukp purchases | 40 | 40 | 6 | 15.5\% | 7 | 17.2\% | 13 | 32.7\% | 8 | 37.0\% | (9.6\%) |
| Other expenditure | 8274 | 8274 | 1783 | 21.5\% | 1868 | 22.6\% | 3651 | 44.1\% | 1559 | 46.8\% | 19.9\% |
| Surplus/(Deficit) | 19743 | 19743 | 4046 |  | 3566 |  | 7612 |  | 2310 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33690 | 33690 | 9023 | 26.8\% | 8639 | 25.6\% | 17662 | 52.4\% | 7388 | 51.9\% | 16.9\% |
| Service charges | 26864 | 26864 | 6801 | 25.3\% | 6941 | 25.8\% | 13742 | 51.2\% | 5891 | 50.2\% | 17.8\% |
| Grants and subsidies | 6113 | 6113 | 2037 | 33.3\% | 1528 | 25.0\% | 3565 | 58.3\% | 1338 | 59.1\% | 14.1\% |
| Other own revenue | 713 | 713 | 185 | 26.0\% | 170 | 23.8\% | 355 | 49.8\% | 158 | 51.4\% | 7.7\% |
| Operating Expenditure | 25873 | 25873 | 6477 | 25.0\% | 6811 | 26.3\% | 13288 | 51.4\% | 6028 | 47.1\% | 13.0\% |
| Employee related costs | 16251 | 16251 | 3847 | 23.7\% | 4242 | 26.1\% | 8089 | 49.8\% | 3958 | 48.5\% | 7.2\% |
| Provision for working capital | 247 | 247 | 62 | 25.0\% | 62 | 25.0\% | 123 | 50.0\% | 37 | 50.0\% | 68.6\% |
| Repairs and maintenance | 1164 | 1164 | 362 | 31.1\% | 356 | 30.6\% | 717 | 61.\% | 281 | 37.8\% | 26.5\% |
| Buk purchases |  |  | ${ }^{33}$ |  | 11 |  | 44 |  | 752 | - | (100.0\%) |
| Othere expenditure | 8211 | 8211 | 2173 | 26.5\% | 2140 | 26.1\% | 4314 | 52.5\% | 1752 | 45.8\% | 22.1\% |
| Surplus/(Deficit) | 7817 | 7817 | 2546 |  | 1828 |  | 4374 |  | 1360 |  |  |

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 | 1107 | 27.6\% | 392 | 9.8\% | 247 | 6.2\% | 2262 | 56.4\% | 4008 | 15.9\% |
| Electicity | 1097 | 51.4\% | 201 | $9.4 \%$ | 104 | 4.8\% | 734 | 34.4\% | 2136 | 8.5\% |
| Property Rates | 1606 | 12.7\% | 1087 | 8.6\% | 801 | 6.3\% | 9135 | 72.3\% | 12629 | 50.3\% |
| Other | 728 | 11.4\% | 378 | 6.0\% | 321 | 5.0\% | 4931 | 77.6\% | 6358 | 25.3\% |
| Total | 4538 | 18.1\% | 2059 | 8.2\% | 1472 | 5.9\% | 17061 | 67.9\% | 25131 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8473 | 100.0\% | - |  | - |  | - |  | 8473 | 16.7\% |
| Buk Water | 2 | 100.0\% | - | - | - | - | - | - | 2 | - |
| PAYE deductions | 2054 | 100.0\% | - | . | . | - | - | - | 2054 | 4.1\% |
| VAT (output less input) | 1117 | 100.0\% | - | - | - | - | - | - | 1117 | 2.2\% |
| Pensions/Retirement | 2096 | 100.0\% | - | - | - | - | - | - | 2096 | 4.1\% |
| Loan repayments | 17410 | 100.0\% | - | - | . | - | - | . | 17410 | 34.4\% |
| Trade Creditors | 17213 | 100.0\% | - | - | - | - | - | - | 17213 | 34.0\% |
| Auditor-General | 126 | 100.0\% | - | - | - | - | - | - | 126 | .2\% |
| Other | 2154 | 100.0\% | - | - | - | - | - | - | 2154 | 4.3\% |
| Total | 50644 | 100.0\% | - | - | - | - | - | - | 50644 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager WD Fouche <br> FJNaude 0132497263 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 618 |  | 1033 |  | 1652 | - | 715 | - | 44.6\% |
| External loans | - | - |  | - | - | - | - | - | . | . | . |
| Internal contributions | - | - | - | - | - | - | $\cdot$ | - | - | - | . |
| Grants and subsidies | - | - | 503 | - | 1002 | - | 1505 | - | 711 | - | 40.8\% |
| Other | - | . | 116 | - | 31 | - | 147 | - | 3 | - | 842.5\% |
| Capital Expenditure | - | - | 618 | - | 1033 | . | 1652 | - | - | - | (100.0\%) |
| Water | . | . | 476 | . | 792 | - | 1269 | . | . | . | (100.0\%) |
| Electricity | - | . | - | - | . | . | - | - | . | - | - |
| Housing | - | . | - | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | . | , | 25 | . | 168 | . | 193 | - | . | - | (100.0\%) |
| Other | . | . | 118 |  | 73 | . | 190 | - | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capial and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 6823 | - | 6518 | - | 13341 |  | 12670 |  | (48.6\%) |
| Capital Expenditure | - |  | 618 | - | 1033 |  | 1652 | - | - | - | (100.0\%) |
| Total | - | - | 7441 | - | 7552 | - | 14993 | - | 12670 | . | (40.4\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 26959 | - | 21778 | - | 48737 | - | 20550 | - | 6.0\% |
| Exteral loans | . | - | - |  | . | - | - | - | . |  | . |
| Grants and subsidies | - | - | 8213 | - | 5077 | - | 13290 | - | 4499 | - | 12.9\% |
| Investments redeemed | - | - | 7400 | - | 4100 | - | 11500 | - | 7900 |  | (48.1\%) |
| Statutory receipts (including vat) | - | - |  | - | . | - | - | - | - |  | - |
| Other receipts | - | - | 11347 | - | 12600 | - | 23947 | - | 8151 | - | 54.6\% |
| Payments | - | - | 21834 | - | 16094 | $\cdot$ | 37928 | - | 26270 | - | (38.7\%) |
| Salaries, wages and allowances | - | - | 5637 | $\cdot$ | 3892 | - | 9530 | - | 6016 | - | (35.3\%) |
| Cash and creeitor payments | - | - | 1883 | - | 792 | - | 2675 | - | 4305 | - | (81.6\%) |
| Capital payments | - | - | - | - | - | - | - | - | - | - | . |
| Investments made | - | - | 6500 | - | 5000 | - | 11500 | - | 10000 | . | (50.0\%) |
| External loans repaid | - | - | 307 | - | 205 | - | 512 | - | 298 | - | (31.2\%) |
| Statutory payments (including VAT) | - | - | 1149 | - | 689 | - | 1838 | - | 734 | - | (6.1\%) |
| Other payments | . |  | 6358 |  | 5516 | . | 11873 | . | 4917 | . | 12.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ON NKosi } \\ \text { BL Mahlangu }\end{array}$ | $\begin{array}{l}0132531606 \\ 0132531121\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not summitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222434 | 222434 | - | - | - | - | - | - | 13675 | 32.4\% | (100.0\%) |
| Propery rates | - | - | - | - | - | - | - | . | - | - | - |
| Service charges | 3000 | 3000 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 746 | 45.9\% | (100.0\%) |
| Other own revenue | 219434 | 219434 | - | - | - | - | . | - | 12928 | 32.1\% | (100.0\%) |
| Operating Expenditure | 222325 | 222325 | - | - | - | - | - | - | 28310 | 36.7\% | (100.0\%) |
| Employee related costs | 43204 | 43204 | . | - | . | . | - | - | 7951 | 31.9\% |  |
| Provision for working capital | 8151 | 8151 | - | - | - | - | - | - | 2 | .1\% | (100.0\%) |
| Repairs and maintenance | 3376 | 3376 | - | - | - | - | - | - | 767 | 26.9\% | (100.0\%) |
| Bulk purchases | 35500 | 35500 | - | - | . | - | - | . | 6414 | 35.4\% | (100.0\%) |
| Other expenditure | 132093 | 132093 |  | - | - | - | - |  | 13176 | 42.6\% | (100.0\%) |
| Surplus/(Deficit) | 109 | 109 | . |  | . |  | . |  | (14635) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 88420 | 88420 | - | - | - | - | - | - | 13421 | 23.5\% | (100.0\%) |
| External loans |  |  | . | . | . | - | . | - | . |  | . |
| Internal contributions |  | - | - | - | - | $\cdot$ | - | - | 6912 | 17.3\% | (100.0\%) |
| Grants and subsidies |  | - | - | - | - | - | - | - | 6510 | 28.7\% | (100.0\%) |
| Other | 88420 | 88420 | - | - | - | - | - | - |  | . |  |
| Capital Expenditure | 88420 | 88420 | - | - | - | - | - | - | 13421 | 23.5\% | (100.0\%) |
| Water |  |  | - | - | - | - | . | - | 5281 | 73.2\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | . | - | - | - | - | 496 | 7.9\% | (100.0\%) |
| Other | 88420 | 88420 | - |  | . | - | . | - | 7644 | 16.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222325 | 222325 | - | - | - | - | - | - | 28310 | 36.7\% | (100.0\%) |
| Capital Expenditure | 88420 | 88420 | - | - | - | - | - | - | 13421 | 23.5\% | (100.0\%) |
| Total | 310745 | 310745 | - | - | - | - | - | - | 41731 | 31.3\% | (100.0\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  | 7108 | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 165331 | 165331 | - | - | - | - | $\cdot$ | - | 10000 | 22.9\% | (100.0\%) |
| External loans |  |  | - | . |  |  |  | . | . |  |  |
| Grants and subsidies | 165331 | 165331 | - | - | . | . | - | - | 10000 | 26.0\% | (100.0\%) |
| Investments redeemed |  |  | - | - | - | - | - | - | - | - |  |
| Statuory receipts (including VAT) | - | - | - | - | - | - | - | . | - | - | - |
| Other receipts | - |  | - | - | - | - | - | - | - | . | - |
| Payments | 222325 | 222325 | - | - | - | - | - | - | 35073 | 24.4\% | (100.0\%) |
| Salaries, wages and allowances | 43204 | 43204 | - | - | . | - | - | - | 7951 | 31.9\% | (100.0\%) |
| Cash and creditor payments | 90701 | 90701 | - | - | - | - | - | - | 13700 | 21.5\% | (100.0\%) |
| Capital payments | 88420 | 88420 | - | - | - | - | - | - | 13421 | 23.5\% | (100.0\%) |
| Investments made | - |  | - | - | - | - | - | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | $\cdot$ | - | - | - | - | - | - | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18040 | 18040 |  |  | - | $\cdot$ | $\cdot$ | - | 1169 | 7.8\% | (100.0\%) |
| Service charges | 600 | 600 | - | - | - | - | - | - | 1169 | 32.2\% | (100.0\%) |
| Grants and subsidies | 10300 | 10300 | - | - | - | - | - | - | . | - | , |
| Other own revenue | 7140 | 7140 | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 37360 | 37360 | - | - | - | - | - | - | 6846 | 31.2\% | (100.0\%) |
| Employee related costs | - |  | - | - | . | - | . | - | . | . | , |
| Provision for working capital | - |  | - | - | - | - | - | - | $\cdot$ | - | $\square$ |
| Repairs and maintenance | 1300 | 1300 | - | - | - | - | - | - | 589 | 48.8\% | (100.0\%) |
| Bulk purchases | 30500 | 30500 | - | - | - | - | - | - | 6257 | 34.9\% | (100.0\%) |
| Other expenditure | 5560 | 5560 | - | - |  | - | - |  |  | .6\% |  |
| Surplus/(Deficit) | (19320) | (19320) | . |  | - |  | - |  | (5677) |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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


| Contact Details | WK Mahlangu <br> MLynnch | 0139869115 <br> Minicipal Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not summitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199931 | 199931 | 59277 | 29.6\% | 36735 | 18.4\% | 96012 | 48.0\% | 35817 | 51.9\% | 2.6\% |
| Property rates | 1400 | 1400 | 204 | 14.5\% | 211 | 15.0\% | 414 | 29.6\% | 278 | 28.2\% | (24.4\%) |
| Service charges |  |  | - | 8 | 5 | 吅 | 5 | \% | 59 | 523 | - |
| Other own revenue | 198531 | 198531 | 59074 | 29.8\% | 36524 | 18.4\% | 95598 | 48.2\% | 35539 | 52.3\% | 2.8\% |
| Operating Expenditure | 197668 | 197668 | 21847 | 11.1\% | 30340 | 15.3\% | 52187 | 26.4\% | 20182 | 24.3\% | 50.3\% |
| Employee related costs | 56789 | 56789 | 7591 | 13.4\% | 10477 | 18.4\% | 18067 | 31.8\% | 8569 | 34.8\% | 22.3\% |
| Provision for working capital | 8300 | 8300 |  |  | 467 | 5.6\% | 467 | 5.6\% | 5503 | 59.2\% | (91.5\%) |
| Repairs and maintenance | 34373 | 34373 | 1655 | 4.8\% | 4136 | 12.0\% | 5791 | 16.8\% | 1877 | 9.2\% | 120.4\% |
| Bulk purchases |  |  | - |  | . | - | $\cdot$ | - | - | $\cdots$ | - |
| Other expenditure | 98206 | 98206 | 12600 | 12.8\% | 15261 | 15.5\% | 27862 | 28.4\% | 4233 | 7.8\% | 260.5\% |
| Surplus/(Deficit) | 2263 | 2263 | 37430 |  | 6395 |  | 43825 |  | 15635 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 28856 | 22.5\% | 6716 | 12.0\% | 125.4\% |
| External loans | - |  |  | . | . | . | . | - | . | . | - |
| Internal contributions | 53365 | 53365 |  | - | 4949 | 9.3\% | 4949 | 9.3\% | - | - | (100.0\%) |
| Grants and subsidies | 74642 | 74642 | 3278 | 4.4\% | 8795 | 11.8\% | 12073 | 16.2\% | 3 | .1\% | $252331.4 \%$ |
| Other |  |  | 10441 |  | 1393 |  | 11834 |  | 6712 | 66.1\% | (79.2\%) |
| Capital Expenditure | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 28856 | 22.5\% | 6716 | 12.0\% | 125.4\% |
| Water | 35365 | 35365 | 6131 | 17.3\% | 3923 | 11.1\% | 10054 | 28.4\% | 1471 | 11.1\% | 166.6\% |
| Electricity | 8408 | 8408 |  | - | 1155 | 13.7\% | 1155 | 13.7\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 45911 | 45911 | 3536 | 7.7\% | 5022 | 10.9\% | 8558 | 18.6\% | 2226 | 19.0\% | 125.6\% |
| Other | 38322 | 38322 | 4052 | 10.6\% | 5037 | 13.1\% | 9089 | 23.7\% | 3018 | 9.6\% | 66.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 197668 | 197668 | 21847 | 11.1\% | 30340 | 15.3\% | 52187 | 26.4\% | 20182 | 24.3\% | 50.3\% |
| Capital Expenditure | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 28856 | 22.5\% | 6716 | 12.0\% | 125.4\% |
| Total | 325675 | 325675 | 35565 | 10.9\% | 45477 | 14.0\% | 81043 | 24.9\% | 26898 | 20.6\% | 69.1\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 199931 | 199931 | 59277 | 29.6\% | 36735 | 18.4\% | 96012 | 48.0\% | 38791 | 47.1\% | (5.3\%) |
| Exteral loans |  |  | - | - | . | . | . | . | . |  |  |
| Grants and subsidies | 107881 | 107881 | 4885 | 4.5\% | 30643 | 28.4\% | 35528 | 32.9\% | 4042 | 133.3\% | 658.1\% |
| Investments redeemed |  |  |  | - |  | - |  | - | - | - | - |
| Statutory receipts (including vat) | - |  | - | - | . | - | . | - | - | - | - |
| Other receipts | 92050 | 92050 | 54392 | 59.1\% | 6092 | 6.6\% | 60484 | 65.7\% | 34748 | 27.2\% | (82.5\%) |
| Payments | 197668 | 197668 | 21847 | 11.1\% | 30340 | 15.3\% | 52187 | 26.4\% | 22259 | 17.6\% | 36.3\% |
| Salaries, wages and allowances | 56789 | 56789 | 7591 | 13.4\% | 10477 | 18.4\% | 18067 | 31.8\% | 12435 | 41.8\% | (15.7\%) |
| Cash and creditor payments |  |  | . | . |  | - |  | . |  | - |  |
| Capital payments | 26250 | 26250 | 136 | . $5 \%$ | 1561 | 5.9\% | 1697 | 6.5\% | - | - | (100.0\%) |
| Investments made |  |  |  | - |  | - | - | - | - | - | - |
| External loans repaid | 220 | 220 | 26 | 11.9\% | 23 | 10.6\% | 49 | 22.5\% | 28 | 28.6\% | (17.4\%) |
| Statutory payments (including VAT) |  |  | - | - | - | $\cdots$ | , | - | - |  |  |
| Other payments | 114409 | 114409 | 14093 | 12.3\% | 18280 | 16.0\% | 32373 | 28.3\% | 9796 | 18.3\% | 86.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18554 | 18554 | 14927 | 80.5\% | 5151 | 27.8\% | 20078 | 108.2\% | 9973 | 52.7\% | (48.4\%) |
| Service charges | - |  | - | . |  | - | - | - | - | - | - |
| Grants and subsidies | 10950 | 10950 | 13607 | 124.3\% | 4169 | 38.1\% | 17776 | 162.3\% | 4000 | 34.2\% | 4.2\% |
| Other own revenue | 7604 | 7604 | 1320 | 17.4\% | 981 | 12.9\% | 2302 | 30.3\% | 5973 | 154.6\% | (83.6\%) |
| Operating Expenditure | 41960 | 41960 | 5870 | 14.0\% | 7879 | 18.8\% | 13749 | 32.8\% | 3700 | 15.0\% | 113.0\% |
| Employee related costs | 3391 | 3391 | 684 | 20.2\% | 735 | 21.7\% | 1419 | 41.8\% | 802 | 28.6\% | (8.3\%) |
| Provision for working capital | 2500 | 2500 | - | - | 45 | 1.8\% | 45 | 1.8\% | 2498 | 789.1\% | (98.2\%) |
| Repairs and maintenance | 7390 | 7390 | 454 | 6.1\% | 1435 | 19.4\% | 1889 | 25.6\% | 400 | 5.6\% | 258.7\% |
| Bulk purchases |  |  |  |  |  | - |  |  | - |  |  |
| Other expenditure | 28678 | 28678 | 4732 | 16.5\% | 5663 | 19.7\% | 10396 | 36.2\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (23 406) | $(23406)$ | 9057 |  | (2728) |  | 6329 |  | 6273 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 701 | 4.5\% | 284 | 1.8\% | 397 | 2.5\% | 14314 | 91.2\% | 15696 | 29.0\% |
| Electricity | $\cdot$ |  | - | - | . | - | - | - | . |  |
| Property Rates | - |  | - | - | . | - | - | - | . | - |
| Other | 1515 | 3.9\% | 736 | 1.9\% | 755 | 2.0\% | 35361 | 92.2\% | 38368 | 71.0\% |
| Total | 2216 | 4.1\% | 1020 | 1.9\% | 1152 | 2.1\% | 49674 | 91.9\% | 54063 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | . |  | - |  | - | - |
| Buk Water | - |  | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - |  | . |  | - |  | - |  | - | - |
| Pensions / Reitirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | - |  | - | - |
| Trade Creditors | 251 | 100.0\% | - |  | . |  | . |  | 251 | 49.7\% |
| Auditor-General | - |  | - |  | . |  | - |  | - | - |
| Other | 254 | 100.0\% | - |  | - |  | - |  | 254 | 50.3\% |
| Total | 506 | 100.0\% | . |  | . |  | - |  | 506 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | M M Mathebela <br> M S Monageng | 0139731270 |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarrifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 261294 | 261294 | 87344 | 33.4\% | 73174 | 28.0\% | 160518 | 61.4\% | 77977 | 62.4\% | (6.2\%) |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Sevice charges |  |  |  | , | , |  | , | $\cdots$ | 77 | - | - |
| Other own revenue | 261294 | 261294 | 87344 | 33.4\% | 73174 | 28.0\% | 160518 | 61.4\% | 77977 | 62.4\% | (6.2\%) |
| Operating Expenditure | 448396 | 448396 | 42224 | 9.4\% | 42880 | 9.6\% | 85104 | 19.0\% | 36571 | 17.2\% | 17.3\% |
| Employee related costs | 58990 | 58990 | 6103 | 10.3\% | 6095 | 10.3\% | 12198 | 20.7\% | 5837 | 24.7\% | 4.4\% |
| Provision for working capital | 105 | 105 |  | - | - |  | - | - | - |  | - |
| Repairs and maintenance | 1564 | 1564 | 122 | 7.8\% | 108 | 6.9\% | 229 | 14.7\% | 171 | 9.5\% | (37.1\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  | - |
| Other expenditure | 387737 | 387737 | 35999 | $9.3 \%$ | 36678 | 9.5\% | 72677 | 18.7\% | 30563 | 16.2\% | 20.0\% |
| Surplus/(Deficit) | (187 102) | (187 102) | 45120 |  | 30294 |  | 75414 |  | 41406 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 6988 | 449.3\% | 26 | .7\% | 3768.9\% |
| External loans | - | . |  | - | . | . | . | - | . |  | - |
| Internal contributions | - | - |  | - | - | - | - | - | - | $\cdot$ |  |
| Grants and subsidies | - | . | - | - | - | - | - | - | - | - | - |
| Other | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 6988 | 449.3\% | 26 | .7\% | 3768.9\% |
| Capital Expenditure | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 6988 | 449.3\% | 26 | .7\% | 3768.9\% |
| Water |  |  |  |  | . |  | - | - | . | - |  |
| Electricity | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $\stackrel{-}{5}$ | 55 |  | \% | 0 | - | 08 | \% | 2 | . | - |
| Other | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 6988 | 449.3\% | 26 | .7\% | 3768.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 448396 | 448396 | 42224 | $9.4 \%$ | 42880 | 9.6\% | 85104 | 19.0\% | 36571 | 17.2\% | 17.3\% |
| Capital Expenditure | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 6988 | 449.3\% | 26 | .7\% | 3768.9\% |
| Total | 449952 | 449952 | 48208 | 10.7\% | 43884 | 9.8\% | 92092 | 20.5\% | 36597 | 16.8\% | 19.9\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Service charges | - | - | . | - | - | - | - | - | . | - |  |
| Grants and subsidies | - | - |  | - | . | . | - | . | . | - | . |
| Other own revenue | - | - |  | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee reated costs | . | - | . | . | . | . | . | . | - | . | . |
| Provision for working capital | - | . | . | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | . | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - |
| Other expenditure | - | - | - | . | . | . | - | - | - | - | - |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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(IDeficit) | - | . | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 4624 | 5.8\% | 1 | - | 1 | . | 3667 | 44.2\% | 8294 | 100.0\% |
| Total | 4624 | 55.8\% | 1 | - | 1 | . | 3667 | 44.2\% | 8294 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - | - | - | - | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | . | - | - | - | - | - |  | - | - |
| VAT (output ess input) | - |  | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Auditor-General | $\cdots$ |  | - | - | - | - | - |  | 吅 | - |
| Other | 333 | 98.6\% | 5 | 1.4\% | - | - | - |  | 338 | 100.0\% |
| Total | 333 | 98.6\% | 5 | 1.4\% | - | - | - |  | 338 | 100.0\% |


| Contact Details |  | TC Makola <br> HM Lala |
| :--- | :--- | :--- |
| Municical Manager | 013242007 <br> Finanaicial Manager | 0132492015 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236177 | 236177 | 67960 | 28.8\% | 7575 | 3.2\% | 75535 | 32.0\% | 48626 | 51.2\% | (84.4\%) |
| Propery rates | 27754 | 27754 | 8624 | 31.1\% | 1978 | 7.1\% | 10602 | 38.2\% | 4255 | 50.7\% | (53.5\%) |
| Service charges | 88167 | 88167 | 29983 | 34.0\% | 4680 | 5.3\% | 34663 | 39.3\% | 13718 | 39.4\% | (65.9\%) |
| Other own revenue | 120257 | 120257 | 29353 | 24.4\% | 917 | .8\% | 30270 | 25.2\% | 30653 | 66.8\% | (97.0\%) |
| Operating Expenditure | 234390 | 234390 | 88039 | 37.6\% | 6276 | 2.7\% | 94315 | 40.2\% | 28626 | 37.8\% | (78.1\%) |
| Employee related costs | 72230 | 72230 | 14754 | 20.4\% | 5207 | 7.2\% | 19961 | 27.6\% | 13002 | 49.2\% | (59.9\%) |
| Provision for working capital |  |  |  | - | . |  |  | - |  |  |  |
| Repairs and maintenance | 13660 | 13660 | 5768 | 42.2\% | 186 | 1.4\% | 5954 | 43.6\% | 2797 | 60.8\% | (93.3\%) |
| Bukpurchases | 37738 | 37738 | 30758 | 81.5\% | - |  | 30758 | 81.5\% | 6244 | 42.3\% | (100.0\%) |
| Other expenditure | 110762 | 110762 | 36760 | 33.2\% | 882 | .8\% | 37642 | 34.0\% | 6584 | 23.1\% | (86.6\%) |
| Surplus/(Deficit) | 1787 | 1787 | (20 079) |  | 1299 |  | (18780) |  | 20000 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30573 | 30573 | 9011 | 29.5\% | 176 | . $6 \%$ | 9186 | 30.0\% | 6032 | 4.6\% | (97.1\%) |
| External loans | - |  | - | - | - | - | - | - | - | - | - |
| Internal contributions | - |  | 8074 | - | 176 | $\cdot$ | 8249 | - | 37 | 1.8\% | 379.3\% |
| Grants and subsidies | - | $\cdot$ | 937 | - | - | - | 937 | - | 757 | 1.7\% | (100.0\%) |
| Other | 30573 | 30573 |  | - | - |  |  | . | 5238 |  | (100.0\%) |
| Capital Expenditure | 30573 | 30573 | 9011 | 29.5\% | 176 | .6\% | 9186 | 30.0\% | 6032 | 4.6\% | (97.1\%) |
| Water | 1200 | 1200 | 293 | 24.4\% |  | . | 293 | 24.4\% | 614 | 4.0\% | (100.0\%) |
| Electricity | 3200 | 3200 |  | . $2 \%$ | - | $\cdot$ | 5 | . $2 \%$ | 379 | 4.6\% | (100.0\%) |
| Housing | 2000 | 2000 | 1377 | 68.3\% | - | - | 1377 | 68.8\% | 37 | .2\% | (100.0\%) |
| Roads, pavements, bridges and storm water | $\begin{array}{r}380 \\ 23 \\ \hline 80\end{array}$ | 380 | 473 | 124.5\% | $\stackrel{-}{176}$ | - | ${ }^{473}$ | 124.5\% | 144 | .4\% | (100.0\%) |
| Other | 23793 | 23793 | 6863 | 28.8\% | 176 | .7\% | 7038 | 29.6\% | 4859 | 20.7\% | (96.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 234390 | 234390 | 88039 | 37.6\% | 6276 | 2.7\% | 94315 | 40.2\% | 28626 | 37.8\% | (78.1\%) |
| Capital Expenditure | 30573 | 30573 | 9011 | 29.5\% | 176 | .6\% | 9186 | 30.0\% | 6032 | 4.6\% | (97.1\%) |
| Total | 264963 | 264963 | 97050 | 36.6\% | 6452 | 2.4\% | 103501 | 39.1\% | 34658 | 21.7\% | (81.4\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 236177 | 236177 | 54501 | 23.1\% | 25608 | 10.8\% | 80110 | 33.9\% | 56528 | 56.3\% | (54.7\%) |
| Exteral loans |  | - |  | . | . | - | . | . | . | . | . |
| Grants and subsidies | 37002 | 37002 | 18166 | 49.1\% | - | - | 18166 | 4.1\% | 6242 | 31.3\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  |  |  |
| Statutory receipts (including VAT) | - | - |  | - | . | - | - | - | 1660 | 1037.2\% | (100.0\%) |
| Other receipts | 199175 | 199175 | 36336 | 18.2\% | 25608 | 12.9\% | 61944 | 31.1\% | 48626 | 58.9\% | (47.3\%) |
| Payments | 230890 | 230890 | 57157 | 24.8\% | 29180 | 12.6\% | 86337 | 37.4\% | 66810 | 60.1\% | (56.3\%) |
| Salaries, wages and allowances | 72230 | 72230 | 14034 | 19.4\% | 4897 | 6.8\% | 18931 | 26.2\% | 13002 | 49.2\% | (62.3\%) |
| Cash and creditor payments |  |  |  | - | . | - |  | - | . | - |  |
| Capital payments | 30573 | 30573 | - | - | - | - | - | - | 6032 | - | (100.0\%) |
| Investments made |  |  | - | - | - | - | - | - | . | - | - |
| External loans repaid | 10277 | 10277 | 313 | 3.0\% | 156 | 1.5\% | 469 | 4.6\% | 555 | - | (71.8\%) |
| Statutory payments (including VAT) |  |  | 42810 |  | ${ }_{24127}$ | ${ }_{20.5 \%}$ | ${ }_{66936}$ | $56.8 \%$ | 47221 | ${ }_{122.8 \%}$ | (48.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22914 | 22914 | 6291 | 27.5\% | 464 | 2.0\% | 6755 | 29.5\% | 6787 | 140.4\% | (93.2\%) |
| Service charges | 22049 | 22049 | 6205 | 28.1\% | 464 | 2.1\% | 6669 | 30.2\% | 3003 | 66.8\% | (84.5\%) |
| Grants and subsiides | 865 | 865 | 86 | 10.0\% | $\because$ | $:$ | 86 | 10.0\% | ${ }_{3784}$ | - | - |
| Other own revenue |  |  |  |  | - |  |  |  | 3784 | - | (100.0\%) |
| Operating Expenditure | 8642 | 8642 | 1890 | 21.9\% |  |  |  | 27.0\% | 1763 | 65.6\% | (74.8\%) |
| Employee related costs | 4039 | 4039 | 1013 | 25.1\% | 316 | 7.8\% | 1329 | 32.9\% | 934 | 61.9\% | (66.2\%) |
| Provision for working capital |  |  |  |  | - |  | - |  |  |  |  |
| Repairs and maintenance | 2290 | 2290 | 616 | 26.9\% | 30 | 1.3\% | 646 | 28.2\% | 488 | 62.5\% | (93.8\%) |
| Bulk purchases Other expenditure |  |  |  | - | - | - | - | - | , | $\cdots$ | - |
| Other expenditure | 2313 | 2313 | 260 | 11.3\% | 98 | 4.2\% | 358 | 15.5\% | 341 | 100.0\% | (71.2\%) |
| Surplus/(Deficit) | 14272 | 14272 | 4401 |  | 20 |  | 4421 |  | 5024 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47223 | 47223 | 17992 | 38.1\% | 3824 | 8.1\% | 21817 | 46.2\% | 16550 | 89.8\% | (76.9\%) |
| Service charges | 47223 | 47223 | 17992 | 38.1\% | 3824 | 8.1\% | 21817 | 46.2\% | 9782 | 79.6\% | (60.9\%) |
| Grants and subsidies |  |  |  |  | . | - | - | - | - | - | , |
| Other own revenue | - |  | - | - | . | - | . | - | 6769 | - | (100.0\%) |
| Operating Expenditure | 46367 | 46367 | 33915 | 73.1\% | 292 | . $6 \%$ | 34207 | 73.8\% | 8547 | 47.6\% | (96.6\%) |
| Employe related costs | 3390 | 3390 | 734 | 21.7\% | 251 | 7.4\% | 985 | 29.1\% | 659 | 54.3\% | (61.9\%) |
| Provision for working capital |  |  | - |  | - | - | $\cdots$ | \% | 18 |  | - |
| Repairs and maintenance | 2578 | 2578 | 1286 | 49.9\% | 35 | 1.3\% | 1320 | 51.2\% | 618 | 65.3\% | (94.4\%) |
| Bulk purchases | ${ }^{37738}$ | 37738 | 30758 | 81.5\% | - | - | 30758 | 81.5\% | ${ }_{6} 244$ | 42.3\% | (100.0\%) |
| Othere expenditure | 2661 | 2661 | 1138 | 42.8\% | 6 | . $2 \%$ | 1143 | 43.0\% | 1027 | 211.5\% | (99.4\%) |
| Surplus/(Deficit) | 856 | 856 | (15923) |  | 3532 |  | (12 390) |  | 8003 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | . |  |  |

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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |



| Contact Details | $\begin{array}{l}\text { IMoshoodiba } \\ \text { PMpele }\end{array}$ | 0132357108 <br> 0132357072 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No G6 of 2003, S74(1)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 717273 | 758283 | 210526 | 29.4\% | 175444 | 23.1\% | 385969 | 50.9\% | 152871 | 48.7\% | 14.8\% |
| Propery rates | 159907 | 159907 | 37893 | 23.7\% | 39337 | 24.6\% | 77230 | 48.3\% | 35264 | 48.3\% | 11.5\% |
| Service charges | 268223 | 309233 | 66048 | 24.6\% | 73423 | 23.7\% | 139471 | 45.1\% | 62673 | 49.6\% | 17.2\% |
| Other own revenue | 289143 | 289143 | 106584 | 36.9\% | 62684 | 21.7\% | 169268 | 58.5\% | 54934 | 48.2\% | 14.1\% |
| Operating Expenditure | 727478 | 767219 | 161156 | 22.2\% | 160152 | 20.9\% | 321307 | 41.9\% | 142146 | 43.4\% | 12.7\% |
| Employee related costs | 238618 | 238620 | 50661 | 21.2\% | 37977 | 15.9\% | 88638 | 37.1\% | 48029 | 45.1\% | (20.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 78115 | 80257 | 15924 | 20.4\% | 18397 | 22.9\% | 34321 | 42.8\% | 13546 | 39.9\% | 35.8\% |
| Bulk purchases | 120081 | 157859 | 37835 | 31.5\% | 33962 | 21.5\% | 71797 | 45.5\% | 23027 | 50.3\% | 47.5\% |
| Other expenditure | 290664 | 290483 | 56736 | 19.5\% | 69815 | 24.0\% | 126551 | 43.6\% | 57544 | 45.9\% | 21.3\% |
| Surplus/(Deficit) | (10205) | (8936) | 49370 |  | 15292 |  | 64662 |  | 10725 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 97129 |  | 197223 | - | 294352 | - | 132137 | 16.9\% | 49.3\% |
| External loans | - | - | - | - | . | - | - | - | . | - | - |
| Internal contributions | - | - | 2464 | - | 1769 | - | 4233 | - | 4719 | 18.8\% | (62.5\%) |
| Grants and subsidies | - | - | 94665 | - | 151266 | - | 245931 | - | 127418 | 16.9\% | 18.7\% |
| Other | . | . |  |  | 44188 | - | 44188 | - |  |  | (100.0\%) |
| Capital Expenditure | 1276251 | 1276251 | 97129 | 7.6\% | 197223 | 15.5\% | 294352 | 23.1\% | 132137 | 16.9\% | 49.3\% |
| Water | 136462 | 136462 | 12434 | 9.1\% | 16554 | 12.1\% | 28989 | 21.2\% | 14165 | 29.4\% | 16.9\% |
| Electricity | 67441 | 67441 | 999 | 1.5\% | 7591 | 11.3\% | 8590 | 12.7\% | 771 | 4.8\% | 884.4\% |
| Housing | 2246 | 2246 | - | - | - | - | - | - | 518 | 39.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 77233 | 77233 | 8839 | 11.4\% | ${ }_{4} 4898$ | 5.6\% | 13128 | 17.0\% | 12795 | 28.9\% | (66.5\%) |
| Other | 992869 | 992869 | 74857 | 7.5\% | 168789 | 17.0\% | 243646 | 24.5\% | 103888 | 15.4\% | 62.5\% |





| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 202656 | 243666 | 49479 | 24.4\% | 55539 | 22.8\% | 105019 | 43.1\% | 47599 | 45.7\% | 16.7\% |
| Service charges | 199078 | 240088 | 48538 | 24.4\% | 55230 | 23.0\% | 103767 | 43.2\% | 46808 | 50.4\% | 18.0\% |
| Grants and subsidies |  |  |  |  | . |  |  |  | . | - |  |
| Other own revenue | 3578 | 3578 | 942 | 26.3\% | 310 | 8.7\% | 1251 | 35.0\% | 791 | 7.8\% | (60.9\%) |
| Operating Expenditure | 63484 | 64684 | 11619 | 18.3\% | 10353 | 16.0\% | 21972 | 34.0\% | 8367 | 9.5\% | 23.7\% |
| Employee reated costs | 15581 | 15581 | 3421 | 22.0\% | 2495 | 16.0\% | 5915 | 38.0\% | 3230 | 37.3\% | (22.8\%) |
| Provision for working capital |  | - |  |  | . | - |  | - | . | - |  |
| Repairs and maintenance | 15198 | 15198 | 3253 | 21.4\% | 2724 | 17.9\% | 5977 | 39.3\% | 2043 | 25.3\% | 33.3\% |
| Buk purchases |  |  |  |  |  |  |  |  | . | - |  |
| Other expenditure | 32705 | 33905 | 4946 | 15.1\% | 5134 | 15.1\% | 10080 | 29.7\% | 3094 | 24.2\% | 65.9\% |
| Surplus/(Deficit) | 139172 | 178982 | 37860 |  | 45186 |  | 83047 |  | 39232 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12427 | 12427 | 3387 | 27.3\% | 3348 | 26.9\% | 6735 | 54.2\% | 2845 | 49.9\% | 17.7\% |
| Service charges | 12427 | 12427 | 3387 | 27.3\% | 3348 | 26.9\% | 6735 | 54.2\% | 2845 | 49.9\% | 17.7\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | - |  | - | - | - | - |  |
| Operating Expenditure | 18552 | 18552 | 3567 | 19.2\% | 4895 | 26.4\% | 8462 | 45.6\% | 3544 | 35.4\% | 38.1\% |
| Employe erelated costs | 5045 | 5045 | 910 | 18.0\% | 708 | 14.0\% | 1618 | 32.1\% | 967 | 32.0\% | (26.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1829 | 1829 | 332 | 18.1\% | 625 | 34.2\% | 957 | 52.3\% | 288 | 32.5\% | 117.1\% |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - 5 | - | - | - | $\cdot{ }^{-}$ | - |
| Other expenditure | 11678 | 11678 | 2325 | 19.9\% | 3561 | 30.5\% | 5886 | 50.4\% | 2289 | 46.5\% | 55.5\% |
| Surplus/(Deficit) | (6125) | (6125) | (180) |  | (1547) |  | (1727) |  | (699) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38714 | 38714 | 9471 | 24.5\% | 9915 | 25.6\% | 19386 | 50.1\% | 8855 | 46.4\% | 12.0\% |
| Service charges | 38490 | 38490 | 9412 | 24.5\% | 9848 | 25.6\% | 19259 | 50.0\% | 8802 | 46.4\% | 11.9\% |
| Grants and subsidies | - | - | - | - | - | - |  | - |  | - | - |
| Other own revenue | 224 | 224 | 60 | 26.7\% | 67 | 30.0\% | 127 | 56.7\% | 53 | 47.4\% | 26.1\% |
| Operating Expenditure | 50670 | 50668 | 10920 | 21.6\% | 12360 | 24.4\% | 23280 | 45.9\% | 11839 | 50.8\% | 4.4\% |
| Employee related costs | 18747 | 18747 | 4894 | 26.1\% | 5747 | 30.7\% | 10641 | 56.8\% | 4621 | 56.4\% | 24.4\% |
| Provision for working capital |  |  |  | - | $\cdot$ | - | $\cdot$ |  | . |  |  |
| Repairs and maintenance | 9951 | 10201 | 1521 | 15.3\% | 1339 | 13.1\% | 2860 | 28.0\% | 1234 | 55.1\% | 8.5\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 21971 | 21719 | 4505 | 20.5\% | 5274 | 24.3\% | 9779 | 45.0\% | 5984 | 70.9\% | (11.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (11 956) | (11 954) | (1449) |  | (2445) |  | (3894) |  | (2984) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4016 | 8.6\% | 8 | - | 2781 | 6.0\% | 39853 | 85.4\% | 46658 | 16.9\% |
| Electricity | 18556 | 54.2\% | 52 | .2\% | 4571 | 13.3\% | 11076 | 32.3\% | 34255 | 12.4\% |
| Property Rates | 11085 | 16.0\% | 388 | .6\% | 4599 | 6.7\% | 53083 | 76.8\% | 69155 | 25.0\% |
| Other | 5690 | 4.5\% | 609 | .5\% | 5781 | 4.6\% | 114088 | 90.4\% | 126168 | 45.7\% |
| Total | 39346 | 14.2\% | 1057 | .4\% | 17733 | 6.4\% | 218100 | 79.0\% | 276236 | 100.0\% |


| 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 |  |  |
| :--- | :--- | :--- |
| Munticipal Manager  <br> Financial Manager JT Dladla <br>  NT Mthembu | 0137592000 <br> 0137592013 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117724 | 117724 | 26241 | 22.3\% | 25935 | 22.0\% | 52176 | 44.3\% | 21061 | 50.9\% | 23.1\% |
| Propery rates | 11556 | 11556 | 2913 | 25.2\% | 2914 | 25.2\% | 5827 | 50.4\% | 2668 | 50.1\% | 9.2\% |
| Service charges | 57996 | 57996 | 13119 | 22.6\% | 14358 | 24.8\% | 27477 | 47.4\% | 12601 | 51.3\% | 13.9\% |
| Other own revenue | 48172 | 48172 | 10208 | 21.2\% | 8664 | 18.0\% | 18872 | 39.2\% | 5792 | 50.5\% | 49.6\% |
| Operating Expenditure | 116444 | 116444 | 27832 | 23.9\% | 24573 | 21.1\% | 52405 | 45.0\% | 23375 | 50.2\% | 5.1\% |
| Employee related costs | 47859 | 47859 | 11204 | 23.4\% | 11370 | 23.8\% | 22574 | 47.2\% | 9906 | 46.9\% | 14.8\% |
| Provision for working capital | 3500 | 3500 | 876 | 25.0\% | 876 | 25.0\% | 1752 | 50.1\% | 750 | 50.0\% | 16.8\% |
| Repairs and maintenance | 9113 | 9113 | 1553 | 17.0\% | 1666 | 18.3\% | 3219 | 35.3\% | 2088 | 41.9\% | (20.2\%) |
| Bulk purchases | 15861 | 15861 | 5153 | 32.5\% | 4365 | 27.5\% | 9518 | 60.0\% | 5529 | 40.1\% | (21.0\%) |
| Other expenditure | 40111 | 40111 | 9046 | 22.6\% | 6295 | 15.7\% | 15341 | 38.2\% | 5103 | 67.6\% | 23.4\% |
| Surplus/(Deficit) | 1280 | 1280 | (1591) |  | 1362 |  | (229) |  | (2314) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second 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 adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35447 | 35447 | 7912 | 22.3\% | 6289 | 17.7\% | 14201 | 40.1\% | 6463 | 38.4\% | (2.7\%) |
| External loans | 6000 | 6000 | - | . | . | - | . | - | - | - | - |
| Internal contributions | 6038 | 6038 | 2134 | 35.3\% | 560 | 9.3\% | 2694 | 44.6\% | 1898 | 62.1\% | (70.5\%) |
| Grants and subsidies | 23408 | 23408 | 5778 | 24.7\% | 5729 | 24.5\% | 11507 | 49.2\% | 4566 | 32.2\% | 25.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 35447 | 35447 | 7912 | 22.3\% | 6289 | 17.7\% | 14201 | 40.1\% | 6463 | 38.4\% | (2.7\%) |
| Water | 4669 | 4669 | 5469 | 117.2\% | 7 | . $2 \%$ | 5477 | 117.3\% | 3699 | 100.0\% | (99.8\%) |
| Electricity | 13285 | 13285 | 578 | 4.4\% | 5783 | 43.5\% | 6361 | 47.9\% | 729 | 11.0\% | 693.0\% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6193 | 6193 | - | $\therefore$ | - | - | - | - | . | - | - |
| Other | 11299 | 11299 | 1864 | 16.5\% | 499 | 4.4\% | 2363 | 20.9\% | 2035 | 35.1\% | (75.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Second Ouarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 116444 | 116444 | 27832 | 23.9\% | 24573 | 21.1\% | 52405 | 45.0\% | 23375 | 50.2\% | 5.1\% |
| Capital Expenditure | 35447 | 35447 | 7912 | 22.3\% | 6289 | 17.7\% | 14201 | 40.1\% | 6463 | 38.4\% | (2.7\%) |
| Total | 151890 | 151890 | 35743 | 23.5\% | 30862 | 20.3\% | 66605 | 43.9\% | 29839 | 48.0\% | 3.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 153171 | 153171 | 29284 | 19.1\% | 35531 | 23.2\% | 64815 | 42.3\% | 31948 | 56.6\% | 11.2\% |
| External loans | 6000 | 6000 |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 50627 | 50627 | 8732 | 17.2\% | 11981 | 23.7\% | 20713 | 40.9\% | 10337 | 49.1\% | 15.9\% |
| Investments redeemed | 3000 | 3000 | 3000 | 100.0\% | 1440 | 48.0\% | 4440 | 148.0\% | 5000 | 83.3\% | (71.2\%) |
| Statutory receipts (including VAT) | 1000 | 1000 | 1142 | 114.2\% | . | - | 1142 | 114.2\% | - | 191.6\% | - |
| Other receipts | 92544 | 92544 | 16409 | 17.7\% | 22110 | 23.9\% | 38519 | 41.6\% | 16611 | 55.0\% | 33.1\% |
| Payments | 146650 | 146650 | 35743 | 24.4\% | 29750 | 20.3\% | 65493 | 44.7\% | 30152 | 50.8\% | (1.3\%) |
| Salaries, wages and allowances | 42559 | 42559 | 11204 | 26.3\% | 11370 | 26.7\% | 22574 | 53.0\% | 9906 | 46.9\% | 14.8\% |
| Cash and creditor payments | 28720 | 28720 | 8656 | 30.1\% | 11388 | 39.7\% | 20045 | 69.8\% | 9011 |  | 26.4\% |
| Capital payments | 35447 | 35447 | 7912 | 22.3\% | 629 | 1.8\% | 8541 | 24.1\% | 6103 | 36.6\% | (89.7\%) |
| Investments made | 6000 | 6000 |  | - | 1440 | 24.0\% | 1440 | 24.0\% | - | - | (100.0\%) |
| Exernal loans repaid | 3924 | 3924 | 799 | 20.4\% | . | . | 799 | 20.4\% | - | - | - |
| Statutory payments (including VAT) | 5000 | 5000 | 27 | .5\% | - | - | 27 | .5\% | 412 | 51.5\% | (100.0\%) |
| Other payments | 25000 | 25000 | 7146 | 28.6\% | 4922 | 19.7\% | 12068 | 48.3\% | 4720 | 33.4\% | 4.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15988 | 15988 | 3318 | 20.8\% | 3631 | 22.7\% | 6949 | 43.5\% | 3090 | 51.6\% | 17.5\% |
| Service charges | 15932 | 15932 | 3269 | 20.5\% | 3615 | 22.7\% | 6884 | 43.2\% | 3070 | 51.1\% | 17.8\% |
| Grants and subsidies Other own revenue | 56 | $\stackrel{\cdot}{56}$ | 49 | 87.8\% | 16 | 27.7\% | ${ }_{6}$ | 115.6\% | 20 | 169.2\% | (21.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11778 | 11778 | 2816 | 23.9\% | 2711 | 23.0\% | 5528 | 46.9\% | 2476 | 49.1\% | 9.5\% |
| Employee related costs | 2895 | 2895 | 788 | 27.2\% | 871 | 30.1\% | 1659 | 57.3\% | 563 | 50.7\% | 54.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1931 | 1931 | 487 | 25.2\% | 691 | 35.8\% | 1178 | 61.0\% | 513 | 53.7\% | 34.7\% |
| Bulk purchases Other expenditure | $6952$ | ${ }_{6952}$ | 1541 | 22.2\% | ${ }_{1150}$ | ${ }_{16.5 \%}$ | ${ }_{2690}$ | 38.7\% | 1400 | 47.4\% | $\underset{(17.9 \%)}{ }$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4210 | 4210 | 502 |  | 920 |  | 1421 |  | 614 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32015 | 32015 | 7423 | 23.2\% | 8316 | 26.0\% | 15739 | 49.2\% | 7270 | 52.1\% | 14.4\% |
| Service charges | 31653 | 31653 | 7307 | 23.1\% | 8202 | 25.9\% | 15509 | 49.0\% | 7101 | 51.4\% | 15.5\% |
| $G$ Grants and subsidies |  |  | 116 | , |  | 5\% | 200 | 6 | 170 | - | 7\% |
| Other own revenue | 363 | 363 | 116 | 32.1\% | 114 | 31.5\% | 230 | 63.6\% | 170 | 104.0\% | (32.7\%) |
| Operating Expenditure | 21959 | 21959 | 6384 | 29.1\% | 5670 | 25.8\% | 12054 | 54.9\% | 6729 | 35.5\% | (15.7\%) |
| Employee related costs | 4242 | 4242 | 822 | 19.4\% | 859 | 20.2\% | 1680 | 39.6\% | 698 | 39.9\% | 23.0\% |
| Provision for working capital |  |  |  |  | - |  | - |  |  |  | - |
| Repairs and maintenance | 1856 | 1856 | 269 | 14.5\% | 446 | 24.0\% | 715 | 38.5\% | 226 | 35.6\% | 97.7\% |
| Bukp purchases | 15861 | 15861 | 5153 | 32.5\% | 4365 | 27.5\% | 9518 | 60.0\% | 5529 | 40.1\% | (21.0\%) |
| Other expenditure |  |  | 140 |  |  |  | 140 |  | 277 | 11.3\% | (100.0\%) |
| Surplus/(Deficit) | 10056 | 10056 | 1039 |  | 2646 |  | 3685 |  | 541 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4520 | 4520 | 1065 | 23.6\% | 1063 | 23.5\% | 2129 | 47.1\% | - | - | (100.0\%) |
| Service charges | 4462 | 4462 | 1063 | 23.8\% | 1063 | 23.8\% | 2127 | 47.7\% |  | - | (100.0\%) |
| Grants and subsidies | - | . | . | - | . | . |  | . | - | - |  |
| Other own revenue | 58 | 58 | 2 | 3.2\% |  |  | 2 | 3.2\% | - | - |  |
| Operating Expenditure | 3997 | 3997 | 1246 | 31.2\% | 810 | 20.3\% | 2056 | 51.4\% | - | - | (100.0\%) |
| Employee related costs | 964 | 964 | 217 | 22.5\% | 221 | 22.9\% | 438 | 45.4\% | . | - | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 183 | 183 | 12 | 6.6\% | 8 | 4.2\% | 20 | 10.9\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2850 | 2850 | 1017 | 35.7\% | 581 | 20.4\% | 1598 | 56.1\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 523 | 523 | (181) |  | 253 |  | 73 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  |  |  |  | 2008 |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First | uarter | Second | Quarter | Year to | Date | Secon | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6002 | 6002 | 1479 | 24.6\% | 1478 | 24.6\% | 2957 | 49.3\% | - |  | (100.0\%) |
| Service charges | 5949 | 5949 | 1479 | 24.9\% | 1478 | 24.8\% | 2957 | 49.7\% | - |  | (100.0\%) |
| Grants and subsidies |  |  | - | - |  | - |  | - |  |  |  |
| Other own revenue | 53 | 53 | - |  | 1 | 1.0\% | 1 | 1.0\% | - |  | (100.0\%) |
| Operating Expenditure | 5818 | 5818 | 1424 | 24.5\% | 1287 | 22.1\% | 2712 | 46.6\% | - | - | (100.0\%) |
| Employee related costs | 3359 | 3359 | 825 | 24.6\% | 801 | 23.8\% | 1626 | 48.4\% | - |  | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 224 | 224 | 5 | 2.4\% | 3 | 1.4\% | 8 | 3.8\% | . |  | (100.0\%) |
| Bulk purchases |  |  | 59 |  |  |  |  | - | - | - | - |
| Other expenditure | 2235 | 2235 | 594 | 26.6\% | 484 | 21.6\% | 1078 | 48.2\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 184 | 184 | 55 |  | 191 |  | 245 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1131 | 34.1\% | 182 | 5.5\% | 166 | 5.0\% | 1834 | 55.4\% | 3313 | 13.0\% |
| Electicity | 712 | 50.0\% | 181 | 12.7\% | 103 | 7.2\% | 428 | 30.0\% | 1424 | 5.6\% |
| Property Rates | 561 | 18.9\% | 201 | 6.8\% | 178 | 6.0\% | 2029 | 68.4\% | 2968 | 11.7\% |
| Other | 1364 | 7.7\% | 746 | 4.2\% | 1122 | 6.3\% | 14541 | 81.8\% | 17773 | 69.8\% |
| Total | 3767 | 14.8\% | 1310 | 5.1\% | 1569 | 6.2\% | 18832 | 73.9\% | 25478 | 100.0\% |


| 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 | 396 | 100.0\% | - | - | - | - | - | - | 396 | 1.9\% |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Pensions/Retirement | 1111 | 100.0\% | - | - | - | - | - | - | 1111 | 5.5\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 3819 | 20.3\% | 599 | 3.2\% | 965 | 5.1\% | 13424 | 71.4\% | 18807 | 92.6\% |
| Auditor-General | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5325 | 26.2\% | 599 | 2.9\% | 965 | 4.8\% | 13424 | 66.1\% | 20313 | 100.0\% |


| Contact Details |  | SF Muisi  <br> Funicipal Manager  <br> Financial Manager MTlaii |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223933 | 223933 | 114131 | 51.0\% | 86287 | 38.5\% | 200418 | 89.5\% | 72073 | 64.9\% | 19.7\% |
| Propery rates | 23873 | 23873 | 4662 | 19.5\% | 7994 | 33.5\% | 12657 | 53.0\% | 6155 | 44.7\% | 29.9\% |
| Service charges | 38527 | 38527 | 9205 | 23.9\% | 7994 | 20.7\% | 17200 | 44.6\% | 8235 | 59.4\% | (2.9\%) |
| Other own revenue | 161534 | 161534 | 100264 | 62.1\% | 70298 | 43.5\% | 170562 | 105.6\% | 57684 | 69.5\% | 21.9\% |
| Operating Expenditure | 218774 | 218774 | 51686 | 23.6\% | 50749 | 23.2\% | 102435 | 46.8\% | 47561 | 43.4\% | 6.7\% |
| Employee related costs | 110893 | 110893 | 25054 | 22.6\% | 27608 | 24.9\% | 52662 | 47.5\% | 25347 | 46.8\% | 8.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 8160 | 8160 | 2826 | 34.6\% | 1569 | 19.2\% | 4395 | 53.9\% | 3276 | 62.3\% | (52.1\%) |
| Bulk purchases | 25100 | 25100 | 8115 | 32.3\% | 5880 | 23.4\% | 13995 | 55.8\% | 4877 | 46.3\% | 20.6\% |
| Other expenditure | 74620 | 74620 | 15691 | 21.0\% | 15692 | 21.0\% | 31383 | 42.1\% | 14062 | 35.2\% | 11.6\% |
| Surplus/(Deficit) | 5159 | 5159 | 62445 |  | 35538 |  | 97983 |  | 24512 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 125591 | 125591 | 24806 | 19.8\% | 12377 | 9.9\% | 37183 | 29.6\% | 25726 | 28.3\% | (51.9\%) |
| External loans | 28300 | 28300 | - | . | . | - | . | . | . | . | - |
| Internal contributions | 23414 | 23414 | - | - |  | - | . | - | - | - | - |
| Grants and subsidies | 73877 | 73877 | 24806 | 33.6\% | 12377 | 16.8\% | 37183 | 50.3\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  | 25726 | - | (100.0\%) |
| Capital Expenditure | 125591 | 125591 | 24806 | 19.8\% | 12377 | 9.9\% | 37183 | 29.6\% | 25726 | 28.3\% | (51.9\%) |
| Water | 76079 | 76079 | 18567 | 24.4\% | 3890 | 5.1\% | 22457 | 29.5\% | 7987 | 24.0\% | (51.3\%) |
| Electricity | 16270 | 16270 | 310 | 1.9\% | 100 | .6\% | ${ }^{410}$ | 2.5\% | 1133 | 34.2\% | (91.2\%) |
| Housing | - | - | 4188 | - | - | - | 4188 | - | - | - | - |
| Roads, pavements, bridges and storm water | 14720 | 14720 | - | - | - | - |  | - | 14247 | 38.8\% | (100.0\%) |
| Other | 18522 | 18522 | 1742 | $9.4 \%$ | 8387 | 45.3\% | 10129 | 54.7\% | 2359 | 15.4\% | 255.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 218774 | 218774 | 51686 | 23.6\% | 50749 | 23.2\% | 102435 | 46.8\% | 47561 | 43.4\% | 6.7\% |
| Capital Expenditure | 125591 | 125591 | 24806 | 19.8\% | 12377 | $9.9 \%$ | 37183 | 29.6\% | 25726 | 28.3\% | (51.9\%) |
| Total | 344365 | 344365 | 76492 | 22.2\% | 63126 | 18.3\% | 139618 | 40.5\% | 73287 | 37.0\% | (13.9\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34558 | 34558 | 15558 | 45.0\% | 6159 | 17.8\% | 21717 | 62.8\% | 10784 | - | (42.9\%) |
| Serice charges | 21960 | 21960 | 5868 | 26.7\% | 5943 | 27.1\% | 11811 | 53.8\% | 4589 | - | 29.5\% |
| Grants and subsidies | 11491 | 11491 | 9290 | 80.9\% | . | - | 9290 | 80.9\% | 5984 | - | (100.0\%) |
| Other own revenue | 1107 | 1107 | 399 | 36.1\% | 217 | 19.6\% | 616 | 55.6\% | 211 | - | 2.8\% |
| Operating Expenditure | 29866 | 29866 | 10451 | 35.0\% | 17697 | 59.3\% | 28149 | 94.2\% | 6135 | - | 188.5\% |
| Employee related costs | 2511 | 2511 | 538 | 21.4\% | 640 | 25.5\% | 1177 | 46.9\% | 618 | - | 3.6\% |
| Provision for working capital |  | - | - | - | \% | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 502 | . | 147 | - | 649 | - | 349 | 58.8\% | (57.8\%) |
| Bukp purchases | 23000 | 23000 | 8032 | 34.9\% | 5247 | 22.8\% | 13278 | 57.7\% | 4524 | - | 16.0\% |
| Other expenditure | 4355 | 4355 | 1379 | 31.7\% | 11664 | 267.8\% | 13043 | 299.5\% | 644 | (184.7\%) | 1712.0\% |
| Surplus/(Deficit) | 4692 | 4692 | 5107 |  | (11 538) |  | (6 432) |  | 4649 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 601 | 25.0\% | 1558 | 64.8\% | 192 | 8.0\% | 53 | 2.2\% | 2405 | 14.2\% |
| Electricity | 601 | 30.4\% | 1130 | 57.2\% | 192 | 9.7\% | 53 | 2.7\% | 1977 | 11.7\% |
| Property Rates | 1203 | 22.7\% | 3599 | 68.0\% | 385 | 7.3\% | 106 | 2.0\% | 5293 | 31.2\% |
| Other | . | . | 7286 | 100.0\% | - | - |  | . | 7286 | 43.0\% |
| Total | 2405 | 14.2\% | 13574 | 80.0\% | 769 | 4.5\% | 213 | 1.3\% | 16961 | 100.0\% |


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


| Contact Details |
| :--- |
| MUnicical Manager   <br> Finanaicial Manager SM Shabangu SN Mabaso |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarrifft increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 475057 | 475057 | 104817 | 22.1\% | 93294 | 19.6\% | 198111 | 41.7\% | 82809 | 82.6\% | 12.7\% |
| Propery rates | 21500 | 21500 | 10628 | 49.4\% | 133 | .6\% | 10761 | 50.1\% | 2316 | 70.6\% | (94.3\%) |
| Service charges | 45200 | 45200 | 5269 | 11.7\% | 4870 | 10.8\% | 10139 | 22.4\% | 4460 | 36.0\% | 9.2\% |
| Other own revenue | 408357 | 408357 | 88920 | 21.8\% | 88291 | 21.6\% | 177210 | 43.4\% | 76033 | 92,3\% | 16.1\% |
| Operating Expenditure | 261081 | 261081 | 54576 | 20.9\% | 70438 | 27.0\% | 125014 | 47.9\% | 50248 | 47.3\% | 40.2\% |
| Employee related costs | 95023 | 95023 | 23469 | 24.7\% | 27997 | 29.5\% | 51465 | 54.2\% | 22685 | 50.3\% | 23.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 39603 | 39603 | 8872 | 22.4\% | 6997 | 17.7\% | 15869 | 40.1\% | 9299 | 41.4\% | (24.8\%) |
| Buk purchases | 48000 | 48000 | 12000 | 25.0\% | 12022 | 25.0\% | 24022 | 50.0\% | 12000 | 50.0\% | . $2 \% \%$ |
| Other expenditure | 78455 | 78455 | 10235 | 13.0\% | 23423 | 29.9\% | 33657 | 42.9\% | 6264 | 41.7\% | 273.9\% |
| Surplus/(Deficit) | 213976 | 213976 | 50241 |  | 22856 |  | 73097 |  | 32561 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 213975 | 213975 | 22906 | 10.7\% | 45462 | 21.2\% | 68368 | 32.0\% | 48840 | 38.5\% | (6.9\%) |
| External loans |  |  |  | . | . | . | - | . | . | - |  |
| Internal contributions |  |  |  | - | . | - | - | - | - | - |  |
| Grants and subsidies | 213975 | 213975 | 22906 | 10.7\% | 45462 | 21.2\% | 68368 | 32.0\% | 48840 | 44.1\% | (6.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 213975 | 213975 | 22906 | 10.7\% | 45462 | 21.2\% | 68368 | 32.0\% | 48840 | 38.5\% | (6.9\%) |
| Water | 148035 | 148035 | 18663 | 12.6\% | 26984 | 18.2\% | 45647 | 30.8\% | 22917 | 49.6\% | 17.7\% |
| Electricity | 1500 | 1500 |  | - | - | - | - | - | - | - | - |
| Housing | - |  | - | - | 688 | - | 688 | - | 4753 | - | (85.5\%) |
| Roads, pavements, bridges and storm water | 17600 | 17600 | 1664 | 9.5\% | 8271 | 47.0\% | 9935 | 56.4\% | 5636 | 22.7\% | 46.7\% |
| Other | 46840 | 46840 | 2579 | 5.5\% | 9519 | 20.3\% | 12098 | 25.8\% | 15533 | 27.9\% | (38.7\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261081 | 261081 | 54576 | 20.9\% | 70438 | 27.0\% | 125014 | 47.9\% | 50248 | 47.3\% | 40.2\% |
| Capital Expenditure | 213975 | 213975 | 22906 | 10.7\% | 45462 | 21.2\% | 68368 | 32.0\% | 48840 | 38.5\% | (6.9\%) |
| Total | 475057 | 475057 | 77482 | 16.3\% | 115901 | 24.4\% | 193383 | 40.7\% | 99088 | 43.1\% | 17.0\% |


|  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 475057 | 475057 | 13969 | 29.4\% | 102993 | 21.7\% | 242652 | 51.1\% | 92279 | 52.5\% | 11.6\% |
| External loans |  |  | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | 381735 | 381735 | 123106 | 32.2\% | 95141 | 24.9\% | 218248 | 57.2\% | 89779 | 58.3\% | 6.0\% |
| Investments redeemed |  |  |  |  |  |  |  | - | - | - | - |
| Statuory receipts (including VAT) | - | - | 8895 | - | (2269) | - | 6626 | - | - | - | (100.0\%) |
| Other receipts | 93322 | 93322 | 7657 | 8.2\% | 10121 | 10.8\% | 17778 | 19.1\% | 2500 | 12.1\% | 304.8\% |
| Payments | 475057 | 475057 | 66887 | 14.1\% | 12985 | 27.3\% | 196742 | 41.4\% | 71525 | 36.4\% | 81.6\% |
| Salaries, wages and allowances | 95023 | 95023 | 23469 | 24.7\% | 27997 | 29.5\% | 51465 | 54.2\% | 22685 | 50.3\% | 23.4\% |
| Cash and creditor payments | 166058 | 166058 | 20512 | 12.4\% | 56396 | 34.0\% | 76908 | 46.3\% | . | 21.5\% | (100.0\%) |
| Capital payments | 213975 | 213975 | 22906 | 10.7\% | 45462 | 21.2\% | 68368 | 32.0\% | 48840 | 38.5\% | (6.9\%) |
| Investments made | - |  | - | - | - | - | - | - | - | - | - |
| External loans repaid | - |  | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . |  | - | - | . | - | - | . | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 426935 | 426935 | 128376 | 30.1\% | 100011 | 23.4\% | 228387 | 53.5\% | 94239 | 56.7\% | 6.1\% |
| Service charges | 45200 | 45200 | 5269 | 11.7\% | 4870 | 10.8\% | 10139 | 22.4\% | 4460 | 36.0\% | 9.2\% |
| Grants and subsidies | 381735 | 381735 | 123106 | 32.2\% | 95141 | 24.9\% | 218248 | 57.2\% | 89779 | 58.3\% | 6.0\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261081 | 261081 | 54576 | 20.9\% | 70438 | 27.0\% | 125014 | 47.9\% | 50248 | 47.3\% | 40.2\% |
| Employee related costs | 95023 | 95023 | 23469 | 24.7\% | 27997 | 29.5\% | 51465 | 54.2\% | 22685 | 50.3\% | 23.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 39603 | 39603 | 8872 | 22.4\% | 6997 | 17.7\% | 15869 | 40.1\% | 9299 | 41.4\% | (24.8\%) |
| Bulk purchases | 48000 | 48000 | 12000 | 25.0\% | 12022 | 25.0\% | 24022 | 50.0\% | 12000 | 50.0\% | . $2 \%$ |
| Other expenditure | 78455 | 78455 | 10235 | 13.0\% | 23423 | 29.9\% | 33657 | 42.9\% | 6264 | 41.7\% | 273.9\% |
| Surplus/(Deficit) | 165854 | 165854 | 73800 |  | 29573 |  | 103373 |  | 43991 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | - | - | - | - | - |  |  |  |  |
| Service charges | - | . | . |  |  | . | - | . | . | . | . |
| Grants and subsidies | - | . | . | - | . | . | . | . | . | - |  |
| Other own revenue | - | - |  | . | - | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  | - |  | $\cdot$ |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - |  | - |  |
| Serice charges | . |  | - |  | - | - | - | . | - |  |  |
| Grants and subsidies | - | . | - | . | - | - | . | . | . |  | . |
| Other own revenue | - | - | . | . | . | . | . | - | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . |  | . |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | . |  |  |

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 | 1964 | 3.0\% | 1727 | 2.7\% | 1701 | 2.6\% | 59366 | 91.7\% | 64758 | 55.1\% |
| Property Rates | 44 | .1\% | 44 | .1\% | 10540 | 20.0\% | 42049 | 79.8\% | 52677 | 44.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2008 | 1.7\% | 1771 | 1.5\% | 12240 | 10.4\% | 101415 | 86.4\% | 117435 | 100.0\% |


Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | C Lisa |
| ENyalungu | 0137086018 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarrifft increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .



|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 20473 | - | 26125 | - | 46598 | - | 21424 | 33.5\% | 21.9\% |
| Capital Expenditure | - | - | 34729 | - | 28335 | - | 63064 | - | 5517 | 14.4\% | 413.6\% |
| Total | . | . | 55202 | . | 54460 | - | 109662 | . | 26941 | 24.5\% | 102.1\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 47119 | - | 37383 | - | 84503 | - | 36413 | 51.2\% | 2.7\% |
| Exteral loans |  |  | . |  | . |  | . | . | . | . | - |
| Grants and subsidies | - | - | 44760 | - | 35850 | - | 80611 | . | 28202 | 47.4\% | 27.1\% |
| Investments redeemed | - | - |  | . | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - |  | - | - | - | - | - | 5122 | - | (100.0\%) |
| Other receipts | - | - | 2359 | - | 1533 | - | 3892 | - | 3089 | 43.3\% | (50.4\%) |
| Payments | - | - | 37024 | - | 54519 | - | 91544 | - | 27021 | 31.4\% | 101.8\% |
| Salaries, wages and allowances | - | - | 12365 | - | 13599 | - | 25964 | - | 11103 | 40.1\% | 22.5\% |
| Cash and creditor payments | - | - | 8850 | - | 12785 | - | 21635 | - | 10504 | 29.9\% | 21.7\% |
| Capital payments | - | - | 15809 | - | 28136 | - | 43945 | - | 5414 | 27.6\% | 419.7\% |
| Investments made | - | - | , | - | , | - | - | - | - | - | - |
| External loans repaid | - | - |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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


| Munticical Meanails | M Mbatha <br> GLandman | 0137598651 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{ST} 4(1)$.

## AGGREGATED INFORMATION FOR NORTHERN CAPE <br> STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1206540 | 1211391 | 68976 | 57.2\% | 297599 | 24.7\% | 987575 | 81.5\% | 165918 | 50.7\% | 79.4\% |
| Propery rates | 113227 | 113227 | 234594 | 207.2\% | 35059 | 31.0\% | 269650 | 238.1\% | 9850 | 75.0\% | 255.9\% |
| Service charges | 482858 | 484758 | 198447 | 41.1\% | 127857 | 26.5\% | 326305 | 67.3\% | 70243 | 46.1\% | 82.0\% |
| Other own revenue | 610457 | 613407 | 256935 | 42.1\% | 134685 | 22.1\% | 391620 | 63.8\% | 85826 | 50.2\% | 56.9\% |
| Operating Expenditure | 1212901 | 1219138 | 240696 | 19.8\% | 329083 | 27.1\% | 569777 | 46.7\% | 174811 | 43.4\% | 88.3\% |
| Employee related costs | 430010 | 432100 | 60585 | 14.1\% | 129193 | 30.0\% | 189779 | 43.9\% | 66686 | 47.5\% | 93.7\% |
| Provision for working capital | 24972 | 24972 | 1900 | 7.6\% | (796) | (3.2\%) | 1102 | 4.4\% | 1475 | 21.4\% | (154.0\%) |
| Repairs and maintenance | 79767 | 79616 | 8617 | 10.8\% | 19085 | 23.9\% | 27699 | 34.8\% | 13212 | 46.1\% | 44.5\% |
| Bulk purchases | 165996 | 167516 | 63015 | 38.0\% | 44316 | 26.7\% | 107335 | 64.1\% | 24088 | 55.1\% | 84.0\% |
| Other expenditure | 512154 | 514932 | 106584 | 20.8\% | 137282 | 26.8\% | 243864 | 47.4\% | 69347 | 36.8\% | 98.0\% |
| Surplus/(Deficit) | (6361) | (7747) | 449280 |  | (31 484) |  | 417798 |  | (8893) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 234360 | 288329 | 275914 | 117.7\% | 59147 | 25.2\% | 335056 | 116.2\% | 83921 | 87.6\% | (29.5\%) |
| External loans | 53331 | 58331 | 40418 | 75.8\% | 6885 | 12.9\% | 47305 | 81.1\% | 6461 | 57.4\% | 6.6\% |
| Internal contributions | 8553 | 16793 | 4878 | 57.0\% | 1769 | 20.7\% | 6647 | 39.6\% | 42185 | 216.0\% | (95.3\%) |
| Grants and subsidies | 132796 | 172754 | 56262 | 42.4\% | 36152 | 27.2\% | 92413 | 53.5\% | 35154 | 65.7\% | 2.8\% |
| Other | 39682 | 40452 | 174366 | 439.4\% | 14338 | 36.1\% | 188693 | 466.5\% | 122 | 2.7\% | $11652.5 \%$ |
| Capital Expenditure | 258120 | 312089 | 301995 | 117.0\% | 66546 | 25.8\% | 368537 | 118.1\% | 46372 | 41.0\% | 43.5\% |
| Water | 49377 | 73033 | 119269 | 241.5\% | 22219 | 45.0\% | 141490 | 193.7\% | 9640 | 29.5\% | 130.5\% |
| Electricity | 32462 | 33962 | 13697 | 42.2\% | 6208 | 19.1\% | 19904 | 58.6\% | 5191 | 41.9\% | 19.6\% |
| Housing | 22300 | 29626 | 12642 | 56.7\% | 3516 | 15.8\% | 16158 | 54.5\% | 6863 | 43.5\% | (4.8\%) |
| Roads, pavements, bridges and storm water | 45635 | 49399 | ${ }_{67}^{6717}$ | 148.6\% | ${ }^{9} 745$ | 21.4\% | 77562 | 157.0\% | 810 | 35.4\% | 1103.1\% |
| Other | 108347 | 126069 | 88568 | 81.7\% | 24858 | 22.9\% | 113421 | 90.0\% | 23869 | 46.9\% | 4.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1212901 | 1219138 | 240696 | 19.8\% | 32983 | 27.1\% | 569777 | 46.7\% | 174811 | 43.4\% | 88.3\% |
| Capital Expenditure | 258120 | 312089 | 301995 | 117.0\% | 66546 | 25.8\% | 368537 | 118.1\% | 46372 | 41.0\% | 43.5\% |
| Total | 1471020 | 1531225 | 542692 | 36.9\% | 395628 | 26.9\% | 938315 | 61.3\% | 221183 | 42.9\% | 78.9\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 140140 | 140140 | 49000 | 35.0\% | 29696 | 21.2\% | 78697 | 56.2\% | 19314 | - | 53.8\% |
| Service charges | 93432 | 93432 | 43463 | 46.5\% | 25190 | 27.0\% | 68653 | 73.5\% | 15495 | - | 62.6\% |
| Grants and subsidies | 41804 | 41804 | 4736 | 11.3\% | 4165 | 10.0\% | 8902 | 21.3\% | 3715 |  | 12.1\% |
| Other own revenue | 4907 | 4907 | 801 | 16.3\% | 341 | 6.9\% | 1141 | 23.3\% | 103 |  | 231.1\% |
| Operating Expenditure | 88226 | 88226 | 10154 | 11.5\% | 21662 | 24.6\% | 31818 | 36.1\% | 15582 | - | 39.0\% |
| Employee related costs | 18641 | 18641 | 1912 | 10.3\% | 4767 | 25.6\% | 6678 | 35.8\% | 3255 | - | 46.5\% |
| Provision for working capital | 4334 | 4334 | 424 | 9.8\% | 414 | 9.6\% | 839 | 19.4\% | 426 | - | (2.8\%) |
| Repairs and maintenance | 5331 | 5331 | 347 | 6.5\% | 1230 | 23.1\% | 1578 | 29.6\% | 1357 | - | (9.4\%) |
| Bukp purchases | 20080 | 20080 | 3203 | 16.0\% | 4389 | 21.9\% | 7590 | 37.8\% | 2884 | - | 52.2\% |
| Other expenditure | 39844 | 39844 | 4274 | 10.7\% | 10861 | 27.3\% | 15135 | 38.0\% | 7661 | - | 41.8\% |
| Surplus/(Deficit) | 51914 | 51914 | 38846 |  | 8034 |  | 46879 |  | 3732 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 237362 | 239263 | 114428 | 48.2\% | 65356 | 27.5\% | 179786 | 75.1\% | 41712 | - | 56.7\% |
| Service charges | 214539 | 216440 | 107191 | 50.0\% | 59559 | 27.8\% | 166753 | 77.0\% | 39366 | - | 51.3\% |
| Grants and subsidies | 12633 | 12633 | 2117 | 16.8\% | 1696 | 13.4\% | 3813 | 30.2\% | 819 | - | 107.1\% |
| Other own revenue | 10191 | 10191 | 5119 | $50.2 \%$ | 4103 | 40.3\% | 9220 | 90.5\% | 1525 | - | 169.0\% |
| Operating Expenditure | 182953 | 184473 | 61634 | 33.7\% | 46877 | 25.6\% | 108510 | 58.8\% | 30859 | - | 51.9\% |
| Employee related costs | 16073 | 16073 | 617 | 3.8\% | 4873 | 30.3\% | 5490 | 34.2\% | 2820 | - | 72.8\% |
| Provision for working capital | 2506 | 2506 | 367 | 14.6\% | 371 | 14.8\% | 737 | 29.4\% | 375 | - | (1.1\%) |
| Repairs and maintenance | 10083 | 10083 | 350 | 3.5\% | 1877 | 18.\%\% | 2227 | 22.1\% | 2031 | - | (7.6\%) |
| Buk purchases | 127014 | 128534 | 55194 | 43.5\% | 34364 | 27.1\% | 89558 | 69.7\% | 18506 | - | 85.7\% |
| Other expenditure | 27279 | 27279 | 5108 | 18.7\% | 5390 | 19.8\% | 10499 | 38.5\% | 7127 | - | (24.4\%) |
| Surplus/(Deficit) | 54409 | 54790 | 52794 |  | 18479 |  | 71276 |  | 10853 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19604 | 19604 | 17516 | 89.3\% | 10412 | 53.1\% | 27930 | 142.5\% | - | - | (100.0\%) |
| Serice charges | 13973 | 13973 | 14997 | 107.3\% | 8382 | 60.0\% | 23379 | 167.3\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | 3287 | 3287 | 1379 | 42.0\% | 1861 | 56.6\% | 3240 | 98.6\% | - | - | (100.0\%) |
| Other own revenue | 2344 | 2344 | 1142 | 48.7\% | 169 | 7.2\% | 1313 | 56.0\% | - | - | (100.0\%) |
| Operating Expenditure | 12430 | 12430 | (784) | (6.3\%) | 7693 | 61.9\% | 6909 | 55.6\% | - | - | (100.0\%) |
| Employee related costs | 5690 | 5690 | 351 | 6.2\% | 4411 | 77.5\% | 4763 | 83.7\% | . | - | (100.0\%) |
| Provision for working capital | 1205 | 1205 | - |  |  | - | - | - | - | - | - |
| Repairs and maintenance | 604 | 604 | (1274) | (210.9\%) | 503 | 83.3\% | (771) | (127.6\%) | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{4932}$ | $4932$ | $134$ | 2.7\% | $\stackrel{-}{279}$ | 56.3\% | 2916 | 59.1\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 7174 | 7174 | 18300 |  | 2719 |  | 21021 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12566 | 12566 | 9857 | 78.4\% | 5156 | 41.0\% | 15015 | 119.5\% |  |  | (100.0\%) |
| Service charges | 10375 | 10375 | 9322 | 89.9\% | 4721 | 45.5\% | 044 | 135.4\% |  |  | (100.0\%) |
| Grants and subsidies | 1313 | 1313 |  |  | . | - | - |  |  |  |  |
| Other own revenue | 880 | 880 | 535 | 60.8\% | 436 | 49.5\% | 971 | 110.3\% | . |  | (100.0\%) |
| Operating Expenditure | 9291 | 9291 | (1963) | (21.1\%) | 4032 | 43.4\% | 2068 | 22.3\% | - |  | (100.0\%) |
| Employee related costs | 4775 | 4775 | (1208) | (25.3\%) | 2392 | 50.1\% | 1183 | 24.8\% | - |  | (100.0\%) |
| Provision for working capital | 2270 | 2270 |  |  | . |  | . | - | - |  | - |
| Repairs and maintenance | 351 | 351 | 213 | 60.7\% | 379 | 108.0\% | 592 | 168.7\% | - |  | (100.0\%) |
| Bulk purchases | ${ }_{1896}$ | ${ }_{1896}$ | (970) | (51.2\%) | 1261 | 66.5\% | 290 | 15.3\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3275 | 3275 | 11820 |  | 1124 |  | 12947 |  | . |  |  |

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 | 9398 | 6.4\% | 9406 | 6.4\% | 4272 | 2.9\% | 124196 | 84,3\% | 147275 | 35.4\% |
| Electricity | 13483 | 28.2\% | 6755 | 14.1\% | 2245 | 4.7\% | 25321 | 53.0\% | 47803 | 11.5\% |
| Property Rates | 5293 | 7.9\% | 3693 | 5.5\% | 1348 | 2.0\% | 56993 | 84.7\% | 67325 | 16.2\% |
| Other | 17065 | 11.1\% | 4883 | 3.2\% | 3737 | 2.4\% | 127533 | 83.2\% | 153218 | 36.9\% |
| Total | 45240 | 10.9\% | 24737 | 6.0\% | 11604 | 2.8\% | 334038 | 80.4\% | 415621 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21551 | 21722 | 6529 | 30.3\% | - | - | 6529 | 30.1\% | 5776 | 49.4\% | (100.0\%) |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - |  |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other own revenue | 21551 | 21722 | 6529 | 30.3\% | . | - | 6529 | 30.1\% | 5776 | 49.4\% | (100.0\%) |
| Operating Expenditure | 21551 | 21722 | 3015 | 14.0\% | - | - | 3015 | 13.9\% | 4493 | 32.3\% | (100.0\%) |
| Employee related costs | 9327 | 9742 | 1473 | 15.8\% | . | . | 1473 | 15.1\% | 2229 | 44.9\% | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | - | - | - |  |  |
| Repairs and maintenance | 2108 | 1907 | 17 | .8\% | - | - | 17 | . $9 \%$ | 331 | 23.4\% | (100.0\%) |
| Buk purchases |  |  |  | - | . | - | $\cdot$ |  |  |  |  |
| Other expenditure | 10116 | 10073 | 1525 | 15.1\% | - |  | 1525 | 15.1\% | 1933 | 24.3\% | (100.0\%) |
| Surplus/(Deficit) | . | . | 3514 |  | . |  | 3514 |  | 1283 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | 52864 | 15606 | - |  | - | 15606 | 29.5\% | 7406 | 72.1\% | (100.0\%) |
| External loans | - | 5000 | - | - | - | - | - | - | 164 | 44.9\% | (100.0\%) |
| Internal contributions | - | 8185 | (41) | - | - |  | (41) | (.5\%) | 108 | 5.4\% | (100.0\%) |
| Grants and subsidies | - | 39678 | 15648 | - | - | . | 15648 | 39.4\% | 7134 | 80.1\% | (100.0\%) |
| Other | - |  |  | - | - | . |  |  |  |  |  |
| Capital Expenditure | - | 52864 | 1196 | - | - | - | 1196 | 2.3\% | 7692 | 46.0\% | (100.0\%) |
| Water | - | 23656 | 537 | - | - | . | 537 | 2.3\% | 4238 | 42.1\% | (100.0\%) |
| Electricity | - | 1500 |  | - | - | - | . | - | 68 | 10.7\% | (100.0\%) |
| Housing | - | 7326 | - | - | - | - | - | - | 565 | 46.7\% | (100.0\%) |
| Roads, pavements, bridges and storm water | - | 3764 |  | - | - |  | - | - | 70 | 65.3\% | (100.0\%) |
| Other | - | 16617 | 659 | - | - | - | 659 | 4.0\% | 2751 | 46.0\% | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 84487 | 75006 | 10679 | 12.6\% | - | $\cdot$ | 10679 | 14.2\% | 15472 | 51.0\% | (100.0\%) |
| External loans | - | 5000 |  | . | - | . | . | . | 1057 | . | (100.0\%) |
| Grants and subsidies | 68078 | 69789 | 10669 | 15.7\% | - | - | 10669 | 15.3\% | 11439 | - | (100.0\%) |
| Investments redeemed | 14410 | - |  | - | - | - | . | - | 2973 | - | (100.0\%) |
| Statutory receipts (including VAT) |  | - | - | - | - | - | - | - |  | . |  |
| Other receipts | 2000 | 217 | 10 | .5\% | - | - | 10 | 4.6\% | 4 | 17.6\% | (100.0\%) |
| Payments | 26170 | 70954 | 4480 | 17.1\% | - | - | 4480 | 6.3\% | 15129 | 47.9\% | (100.0\%) |
| Salaries, wages and allowances | 9327 | 9684 | 1473 | 15.8\% | - | - | 1473 | 15.2\% | 2229 | 44.9\% | (100.0\%) |
| Cash and creditor payments | 16843 | 8406 | 1810 | 10.7\% | - | - | 1810 | 21.5\% | 5208 | 64.9\% | (100.0\%) |
| Capital payments | - | 52864 | 1196 | - | - | - | 1196 | 2.3\% | 7692 | 38.2\% | (100.0\%) |
| Investments made | - | - | - | - | - | - | , |  | , | - | - |
| External loans repaid | - | - |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - |  | . |  | - | - | . |  |
| Buk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | - | - | - |  | - |  | - | . | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Reitirement | - | - | - |  | - |  | - | . | - | - |
| Loan repayments | - | - | - |  | . |  | - | - | - | - |
| Trade Creditors | - | - | - |  | $\cdot$ |  | $\cdot$ | - | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | - |  | - |  | - | - | - | - |
| Total |  |  |  |  | - |  | . | . | . |  |


| Munticical Metanalis | NP Ditshetelo | 0537739300 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. Al figures in this report are unaudited.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, ST4(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Main }}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 114148 | 114148 | 34344 | 30.1\% | 27491 | 24.1\% | 61835 | 54.2\% | 23586 | 55.1\% | 16.6\% |
| Property rates | 15502 | 15502 | 7355 | 47.4\% | 7100 | 45.8\% | 14455 | 93.2\% | 1275 | 76.8\% | 456.9\% |
| Service charges | 46007 | 46007 | 11079 | 24.1\% | 10389 | 22.6\% | 21468 | 46.7\% | 9932 | 49.3\% | 4.6\% |
| Other own revenue | 52639 | 52639 | 15909 | 30.2\% | 10002 | 19.0\% | 25912 | 49.2\% | 12379 | 54.8\% | (19.2\%) |
| Operating Expenditure | 114148 | 114148 | 21709 | 19.0\% | 27649 | 24.2\% | 49358 | 43.2\% | 24911 | 46.7\% | 11.0\% |
| Employee related costs | 36910 | 36910 | 7923 | 21.5\% | 8574 | 23.2\% | 16498 | 44.7\% | 6384 | 46.7\% | 34.3\% |
| Provision for working capital | 633 | 633 | 158 | 25.0\% | 106 | 16.7\% | 264 | 41.7\% | 149 | 50.0\% | (29.3\%) |
| Repairs and maintenance | 17925 | 17925 | 4586 | 25.6\% | 4574 | 25.5\% | 9160 | 51.1\% | 4418 | 49.0\% | 3.5\% |
| Bukp purchases | 16300 | 16300 | 4227 | 25.9\% | 3231 | 19.8\% | 7459 | 45.8\% | 2499 | 43.2\% | 29.3\% |
| Other expenditure | 42379 | 42379 | 4815 | 11.4\% | 11164 | 26.3\% | 15978 | 37.7\% | 11461 | 46.9\% | (2.6\%) |
| Surplus(Deficit) | . | . | 12635 |  | (158) |  | 12477 |  | (1325) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9619 | 9619 | 6425 | 66.8\% | - | - | 6425 | 66.8\% | 5455 | - | (100.0\%) |
| External loans | 571 | 571 | 2575 | 450.8\% | . | . | 2575 | 450.8\% | 391 | . | (100.0\%) |
| Internal contributions | - | - | . | - | $\cdot$ | - | . | - | - | . | - |
| Grants and subsidies | 9048 | 9048 | 3850 | 42.6\% | - | - | 3850 | 42.6\% | 5063 | - | (100.0\%) |
| Other |  |  |  |  | - | - |  |  |  | - |  |
| Capital Expenditure | 9619 | 9619 | 6425 | 66.8\% | - | - | 6425 | 66.8\% | 5455 | - | (100.0\%) |
| Water | 6669 | 6669 | 3097 | 46.4\% | . | - | 3097 | 46.4\% | 1344 | - | (100.0\%) |
| Electricity |  |  | - |  | - | . | - | - | . | - | - |
| Housing | 2398 | 2398 | 504 | 21.0\% | - | - | 504 | 21.0\% | 2752 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 55 | 5 | 5 |  | - | - | $5^{5}$ | - | - | - | - |
| Other | 552 | 552 | 2819 | 510.8\% | - |  | 2819 | 510.8\% | 1359 | - | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 114148 | 114148 | 21709 | 19.0\% | 27649 | $24.2 \%$ | 49358 | 43.2\% | 24911 | 46.7\% | 11.0\% |
| Capital Expenditure | 9619 | 9619 | 6425 | 66.8\% |  |  | 6425 | 66.8\% | 5455 | - | (100.0\%) |
| Total | 123767 | 123767 | 28134 | 22.7\% | 27649 | 22.3\% | 55783 | 45.1\% | 30365 | 57.6\% | (8.9\%) |



| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15951 | 15951 | 4243 | 26.6\% | 4288 | 26.9\% | 8531 | 53.5\% | 4563 | 55.6\% | (6.0\%) |
| Service charges | 7600 | 7600 | 1937 | 25.5\% | 2003 | 26.4\% | 3940 | 51.8\% | 1674 | 47.3\% | 19.7\% |
| Grants and subsidies | 8268 | 8268 | 2285 | 27.6\% | 2285 | 27.6\% | 4570 | 55.3\% | 2875 | 64.1\% | (20.5\%) |
| Other own revenue | 83 | 83 | 22 | 26.1\% |  |  | 22 | 26.1\% | 14 | 28.1\% | (100.0\%) |
| Operating Expenditure | 13782 | 13782 | 1324 | 9.6\% | 3708 | 26.9\% | 5032 | 36.5\% | 3526 | 50.5\% | 5.1\% |
| Employee related costs | 763 | 763 | 193 | 25.3\% | 189 | 24.8\% | 382 | 50.1\% | 153 | 49.8\% | 23.7\% |
| Provision for working capital | 120 | 120 | 30 | 25.0\% | 20 | 16.7\% | 50 | 41.7\% | 33 | 50.0\% | (39.0\%) |
| Repairs and maintenance | 753 | 753 | 132 | 17.5\% | 188 | 25.0\% | 321 | 42.6\% | 154 | 30.7\% | 22.1\% |
| Buik purchases | $\cdots$ |  |  | $\cdots$ | - |  | , |  | , | - |  |
| Other expenditure | 12146 | 12146 | 969 | 8.0\% | 3310 | 27.3\% | 4279 | 35.2\% | 3186 | 52.0\% | 3.9\% |
| Surplus/(Deficit) | 2169 | 2169 | 2919 |  | 580 |  | 3499 |  | 1037 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37556 | 37556 | 9513 | 25.3\% | 8479 | 22.6\% | 17993 | 47.9\% | 7498 | 49.9\% | 13.1\% |
| Serice charges | 25914 | 25914 | 6352 | 24.5\% | 6259 | 24.2\% | 12611 | 48.7\% | 5475 | 49.3\% | 14.3\% |
| Grants and subsidies | 5144 | 5144 | 1715 | 33.3\% | 857 | 16.7\% | 2572 | 50.0\% | 643 | 50.0\% | 33.3\% |
| Other own revenue | 6498 | 6498 | 1447 | 22.3\% | 1363 | 21.0\% | 2809 | 43.2\% | 1380 | 52.1\% | (1.3\%) |
| Operating Expenditure | 27070 | 27070 | 6310 | 23.3\% | 5996 | 22.1\% | 12305 | 45.5\% | 5409 | 46.7\% | 10.8\% |
| Employee related costs | 1845 | 1845 | 359 | 19.4\% | 465 | 25.2\% | 824 | 44.7\% | 347 | 50.2\% | 34.1\% |
| Provision for working capital | 232 | 232 | 58 | 25.0\% | 39 | 16.7\% | 97 | 41.7\% | 56 | 50.0\% | (31.4\%) |
| Repairs and maintenance | 2831 | 2831 | 674 | 23.8\% | 703 | 24.8\% | 1378 | 48.7\% | 564 | 58.5\% | 24.8\% |
| Bulk purchases | 13900 | 13900 | 4227 | 30.4\% | 3231 | 23.2\% | 7459 | 53.7\% | 2499 | 43.2\% | 29.3\% |
| Other expenditure | 8262 | 8262 | 991 | 12.0\% | 1557 | 18.8\% | 2548 | 30.8\% | 1944 | 49.7\% | (19.9\%) |
| Surplus/(Deficit) | 10486 | 10486 | 3203 |  | 2483 |  | 5688 |  | 2089 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk 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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | 2 |
| Auditor-General Other | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | - | . | - | - | . | . | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | AE Gaborone | 0537129333 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  |  | 0708 | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 24429 | - | 18393 | - | 42822 | - | - | - | (100.0\%) |
| Property rates | - | - | 1816 | - | 1773 | - | 3589 | - | - | - | (100.0\%) |
| Service charges | . | - | 14231 | - | 12383 | - | 26615 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 8382 | . | 4237 | - | 12618 | - | . |  | (100.0\%) |
| Operating Expenditure | - | - | 21747 | - | 20848 | - | 42595 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 7354 | - | 9130 | . | 16484 | - | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | 1. | - | - | . |  |
| Repairs and maintenance | - | - | 576 | . | 722 | - | 1298 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 7056 | . | 4689 | . | 11746 | . | . | . | (100.0\%) |
| Other expenditure | - | - | 6761 |  | 6306 |  | 13067 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | - | 2682 |  | (2455) |  | 227 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 3844 |  | 4469 | - | 8313 | - | - | - | (100.0\%) |
| External loans | - | . | 3844 | - | 3745 | - | 7590 | - | . | . | (100.0\%) |
| Internal contributions | - |  |  | - | 723 | . | 723 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | - |
| Other | - | - |  | - | . | . | . | - | - | - |  |
| Capital Expenditure | - | - | 3844 | - | 4469 | - | 8313 | - | - | - | (100.0\%) |
| Water | - | - | 3784 | - | 3082 | . | 6866 | - | . | - | (100.0\%) |
| Electricity | - | - | - | - | 663 | - | 663 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | , |
| Roads, pavements, bridges and storm water | - | - | 60 | . | - |  | 60 | - | . | . | - |
| Other | - | - |  | - | 723 | . | 723 | . | - | - | (100.0\%) |





| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 7035 |  | 6855 |  | 13890 | - | - |  | (100.0\%) |
| Service charges | . | . | 7025 | . | 6821 | . | 13846 | . | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | - | - | - |  | - |  | - | , |
| Other own revenue | - | . | 10 | - | 34 | - | 44 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 6998 | - | 4459 | - | 11457 | - | - | - | (100.0\%) |
| Employe related costs | . | . | 167 | . | 176 | . | 343 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | . | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 50 | - | 97 | - | 147 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 6696 | - | 4032 | - | 10728 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 85 | - | 154 | - | 239 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 37 |  | 2396 |  | 2433 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1323 | - | 1393 | - | 2716 | - | - | - | (100.0\%) |
| Service charges | - |  | 1321 | - | 1390 | - | 2711 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | . | 2 | - | 3 | - | 5 | - | - | - | (100.0\%) |
| Operating Expenditure | - | . | 947 | . | 1310 | . | 2257 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 685 | . | 906 | - | 1591 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | $\checkmark$ | . |  | . |  | - | . | . |  |
| Repairs and maintenance | - | - | 135 | - | 162 | - | 296 | $:$ | : | : | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | . | . | . | - | (10.0) |
| Other expenditure | - | - | 127 | - | 242 | . | 369 | - | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 376 |  | 83 |  | 459 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1558 |  | 1571 | - | 3129 | - |  |  | (100.0\%) |
| Service charges | . |  | 1551 |  | 1517 |  | 3068 |  | - |  | (100.0\%) |
| Grants and subsidies | - | . |  |  |  | - | . | . | - |  |  |
| Other own revenue | - | - | 7 | - | 54 | - | 61 | - | . | - | (100.0\%) |
| Operating Expenditure | . | - | 1228 | . | 1452 | . | 2680 | - | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Employee related costs Provision for working capital | $:$ | - | 1014 | $:$ | 1102 | - | 2115 | - | - | , | (100.0\%) |
| Repairs and maintenance | . | - | 94 | - | 172 | . | 266 | - | . | . | (100.0\%) |
| Bukp purchases | - | - |  | - | . | - | . | - | . | . | . |
| Other expenditure | - | - | 120 | . | 178 | - | 298 | . |  | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 330 |  | 119 |  | 449 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 577 | 5.9\% | 414 | 4.2\% | 260 | 2.7\% | 8550 | 87.2\% | 9801 | 41.5\% |
| Electicity | 749 | 24.2\% | 509 | 16.4\% | 186 | 6.0\% | 1653 | 53.4\% | 3097 | 13.1\% |
| Property Rates | 195 | 8.7\% | 137 | 6.1\% | 112 | 5.0\% | 1802 | 80.3\% | 2245 | 9.5\% |
| Other | 262 | 3.1\% | 172 | 2.0\% | 209 | 2.5\% | 7844 | 92.4\% | 8486 | 35.9\% |
| Total | 1782 | 7.5\% | 1232 | 5.2\% | 767 | 3.2\% | 19848 | 84.0\% | 23628 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | - | - | - | $\cdot$ | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - |  | - | . |
| Trade Creditors | 4 | 48.2\% | . | 3.8\% | 4 | 48.0\% | - | - | 8 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  | - | - |
| Total | 4 | 48.2\% | . | 3.8\% | 4 | 48.0\% | . | . | 8 | 100.0\% |

## Contact Details

| Municipal Manager | $\begin{array}{l}\text { C Joachim } \\ \text { FMinancial Manager }\end{array}$ | $\begin{array}{l}\text { NM Grond }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electicity tarit
3. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required buuget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 7207 | - | 3893 | - | 11100 | - | - | - | (100.0\%) |
| Property rates | - | - | . | - | - | - | . | - | - | - | . |
| Service charges | - | - | 502 | - | 936 | - | 1438 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 6705 | - | 2957 | - | 9662 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 7838 | - | 17941 | - | 25778 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 2853 | - | 5874 | - | 8727 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | 238 | - | 238 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 990 | - | 1185 | - | 2175 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 455 | . | 797 | . | 1253 | - | . | - | (100.0\%) |
| Other expenditure | - |  | 3540 |  | 9846 | - | 13386 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (631) |  | (14048) |  | (14678) |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 91 |  | 1116 | - | 1207 | - | - | - | (100.0\%) |
| External loans | - | - | - | - | - | . | - | - | . | . | - |
| Internal contributions | - | - | - | - | 298 | . | 298 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | 42 | - | 602 | - | 643 | - | - | - | (100.0\%) |
| Other | - | - | 49 | - | 217 | . | 266 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | 91 | - | 1116 | - | 1207 | - | - | - | (100.0\%) |
| Water | . | . |  | . | . | . | - | . | . | - |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - |  | 207 | - | - | - | - |
| Other | - | - | 91 | - | 1116 | . | 1207 | . | - | - | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 164 | - | 107 | - | 271 | - | - | - | (100.0\%) |
| Serice charges | . | . | 164 | . | 107 | - | 271 | - | - | - | (100.0\%) |
| Grants and subsidies | . | - |  | . | . | . | - | . | - |  |  |
| Other own revenue | - | . |  | . | - | . | . | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 242 | - | 230 | - | 472 | - | - | . | (100.0\%) |
| Employee related costs | - | . | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | 239 | - | 230 | - | 468 | - | - | - | (100.0\%) |
| Other expenditure | - |  | 4 | . | - | . | 4 | . | - | - |  |
| Surplus/(Deficit) | $\cdot$ | . | (78) |  | (123) |  | (201) |  | . |  |  |


| 2008109 |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 242 | - | 202 | - | 445 | - | - | - | (100.0\%) |
| Service charges | - | - | 242 | - | 202 | $\cdot$ | 445 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | . | . | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | 227 | - | 187 | - | 413 | - | - | - | (100.0\%) |
| Employee related costs | . | . | - | . | . | . | - | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 6 | - | - | - | 6 | - | - | - | , |
| Bulk purchases | - | - | 217 | . | 183 | - | 400 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 4 | . | 4 | . | 8 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 15 |  | 15 |  | 32 |  | - |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 318 | 44.5\% | 185 | 26.0\% | 27 | 3.8\% | 184 | 25.7\% | 714 | 44.1\% |
| Electicity | 89 | 29.1\% | 68 | 22.3\% | 36 | 11.8\% | 112 | 36.8\% | 305 | 18.3\% |
| Property Rates | 107 | 47.3\% | 106 | 47.2\% | 1 | . $3 \%$ | 12 | 5.1\% | 225 | 13.9\% |
| Other | 136 | 36.4\% | 41 | 11.0\% | 25 | 6.7\% | 172 | 45.9\% | 374 | 23.1\% |
| Total | 649 | 40.1\% | 400 | 24.7\% | 89 | 5.5\% | 479 | 29.6\% | 1618 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 (output less input) | - | - | - |  | - |  | - | . | - |  |
| Pensions / Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | - | - | - | - |
| Other | 7 | 100.0\% | - |  | - |  | - | - | 7 | 100.0\% |
| Total | 7 | 100.0\% | . | - | - |  | . | . | 7 | 100.0\% |


| Contact Details | M K Mmoiemang <br> M S F Frenchich-Sul Mliman <br> Financial Manager | 0537121001 <br> 0537121001 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, ST4(1).

|  |  |  |  | 2008109 |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1134 | - | 3926 | - | 5060 | - | - | - | (100.0\%) |
| Property rates | - | - | 55 | - | 114 | - | 169 | - | - | - | (100.0\%) |
| Service charges | - | - | 802 | - | 1794 | - | 2596 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 277 | - | 2018 | - | 2295 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 1733 | - | (3846) | - | (2113) | - | - | - | (100.0\%) |
| Employee related costs | . | . | 779 | . | (2096) | - | (1317) | - | - | . | (100.0\%) |
| Provision for working capital | - | . | - | - | - | - | ( | - | - | - | (100.0) |
| Repairs and maintenance | - | - | 55 | - | (157) | - | (103) | - | - | - | (100.0\%) |
| Buk purchases | - | . | 322 | . | (507) | . | (185) | - | . | . | (100.0\%) |
| Other expenditure | - |  | 577 |  | (1086) | - | (509) |  | - | - | (100.0\%) |
| Surplus(Deficit) | - | - | (599) |  | 7772 |  | 7173 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | . | - |  | - | - | - | - | - |  |
| External loans | . | - | - | . | - | . | - | - | . | - |  |
| Internal contributions | . | - |  | . | . | . | . |  |  | . |  |
| Grants and subsidies | . | - | . | - | - | . | . | . | - | - |  |
| Other | - | - |  | - | - | . | - | - | - | - |  |
| Capital Expenditure | - | - | 77716 | - | - | - | 77716 | - | - | . | - |
| Water | . | . | 19997 | . | . | . | 19997 | . | : | - | - |
| Electricity | - | - | 1123 | . | - | - | 1123 | - | . | - | . |
| Housing | - | - | - | - | - | . | - | - | - | - | . |
| Roads, pavements, bridges and storm water | - | - | 7155 | . | - |  | 7155 | - | . | - | . |
| Other | - | - | 49441 | - | - | - | 49441 | . | - | - | . |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 2466 | - | 2144 | - | 4610 | - | - | - | (100.0\%) |
| Exteral loans | . | . | - |  | . | . | - | - | - |  | . |
| Grants and subsidies | - | - | 139 | - | 460 | - | 599 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - | - | - | - |  | - |
| Statutory receipts (including VAT) | - | - | - | . | - | - | - | . | . |  | - |
| Other receipts | - | - | 2327 | - | 1684 | - | 4011 | - | - | - | (100.0\%) |
| Payments | - | - | 1815 | - | 2633 | $\cdot$ | 4448 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 880 | - | 918 | - | 1798 | - | - | - | (100.0\%) |
| Cash and creeitor payments | - | - | 1179 | - | 886 | - | 2065 | - | - | - | (100.0\%) |
| Capital payments | - | - | 3 | - | - | - | 3 | - | - | - | . |
| Investments made | - | - | (123) | - | 925 | - | 802 | - | - | . | (100.0\%) |
| External loans repaid | - | - | 221 | - | 91 | - | 313 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 154 | - | 111 | - | 265 | - | - | - | (100.0\%) |
| Other payments | . |  | (499) |  | (299) | - | (797) |  | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 207 | - | 470 |  | 677 | - | - | - | (100.0\%) |
| Sevice charges | . | - | 207 | . | 452 | . | 659 | . | . | - | (100.0\%) |
| Grants and subsidies | - | - | . | . | 17 | - | 17 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - | - | - | . |
| Operating Expenditure | - | - | 100 | - | (257) | $\cdot$ | (157) | - | - | - | (100.0\%) |
| Employee related costs | - | - | 34 | - | (102) | - | (69) | - | - | - | (100.0\%) |
| Provision for working capital | . | - | - | - | - | - | - | - | - | . | - |
| Repairs and maintenance | - | - | - | - | (7) | - | (7) | - | - | - | (100.0\%) |
| Buk purchases | - | - | 34 | - | (71) | - | (38) | - | - | - | (100.0\%) |
| Other expenditure | - | - | ${ }^{33}$ | - | (76) | - | (43) | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 107 |  | 727 |  | 834 |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 134 |  | 274 | - | 408 | - |  | - | (100.0\%) |
| Service charges | - | . | 134 | - | 274 | - | 408 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | . | - |  | - |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - | . | - | - |
| Operating Expenditure | - | - | 52 | - | (162) | - | (110) | - | - | - | (100.0\%) |
| Employee related costs | . | . | 42 | . | (135) | - | (93) | - | - | . | (100.0\%) |
| Provision for working capital | - | . | - |  |  | . | . | - | - | - | (100.0) |
| Repairs and maintenance | - | - | 1 | - | (15) | - | (14) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | . | . | - | (10.0) |
| Other expenditure | - | - | 9 | - | (12) | . | (3) | - | . | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 82 |  | 436 |  | 518 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 132 | - | 264 | - | 397 | - | - | - | (100.0\%) |
| Sevice charges | - | - | 132 | - | 264 | - | 397 | - | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | - | - | . | - |  |
| Other own revenue | - | - |  | - | . |  | - | - | - | - |  |
| Operating Expenditure | - | - | 56 | - | (132) | - | (76) | - | - | - | (100.0\%) |
| Employee related costs | - | . | 49 | - | (110) | - | (61) | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | . | - | . | - | . | . | . |  |
| Other expenditure | . |  | 7 | . | (22) |  | (15) | - | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 76 |  | 396 |  | 473 |  | . |  |  |

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 | - | - | - | - | . | - | . | - | - |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - |  | . |  | . | - | . |  |  |
| Bulk Water | - |  | - |  | - |  | - | - | - |  |  |
| PAYE deductions | - |  | - |  | - |  | - | - | - |  | - |
| VAT (output less input) | - |  | - | - | - |  | - | - | - |  | - |
| Pensions/Retirement | - |  | - | . | . |  | - | - | - |  | - |
| Loan repayments | - |  | - |  | - |  | . | - | . |  | - |
| Trade Creditors | - |  | - | - | . |  | - | - | - |  | - |
| Auditor-General | . |  | - | - | - |  | - | - | - |  | - |
| Other | - |  | - |  | - |  | - | - | - |  |  |
| Total | - |  | - | . | - | . | - | - | . |  |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { JG Cloete } \\ \end{array}$ | WH Gellenhuys |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electicititarit
3. No adjusted budget for e electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required budget t reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $374(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93588 | 93588 | 39335 | 42.0\% | 4591 | 4.9\% | 43926 | 46.9\% | 15843 | 59.4\% | (71.0\%) |
| Propery rates | 19477 | 19477 | 20590 | 105.7\% | 43 | .2\% | 20633 | 105.9\% | (10) | 99.4\% | (516.7\%) |
| Service charges | 50922 | 50922 | 12567 | 24.7\% | 4191 | 8.2\% | 16758 | 32.9\% | 11626 | 47.9\% | (64.0\%) |
| Other own revenue | 23189 | 23189 | 6178 | 26.6\% | 357 | 1.5\% | 6536 | 28.2\% | 4228 | 68.9\% | (91.5\%) |
| Operating Expenditure | 93587 | 93587 | 21329 | 22.8\% | 6599 | 7.1\% | 27928 | 29.8\% | 18019 | 49.9\% | (63.4\%) |
| Employee related costs | 37192 | 37192 | 8561 | 23.0\% | 2949 | 7.9\% | 11511 | 30.9\% | 6802 | 45.4\% | (56.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8046 | 8046 | 1799 | 22.4\% | 449 | 5.6\% | 2248 | 27.9\% | 2918 | 56.0\% | (84.6\%) |
| Bukpurchases | 26844 | 26844 | 7446 | 27.7\% | 2039 | 7.6\% | 9486 | 35.3\% | 5380 | 57.2\% | (62.1\%) |
| Other expenditure | 21505 | 21505 | 3523 | 16.4\% | 1161 | 5.4\% | 4684 | 21.8\% | 2919 | 47.2\% | (60.2\%) |
| Surplus/(Deficit) | 1 | 1 | 18006 |  | (2008) |  | 15998 |  | (2176) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7371 | 7371 | 129 | 1.8\% | 1028 | 13.9\% | 1157 | 15.7\% | 1390 | 16.7\% | (26.1\%) |
| External loans | - | - | - | - | . | - | . | - | 1328 | 42.8\% | (100.0\%) |
| Internal contributions | 916 | 916 | 129 | 14.1\% | 10 | 1.1\% | 139 | 15.2\% | 63 | 24.6\% | (84.1\%) |
| Grants and subsidies | 6455 | 6455 | - | , | 1018 | 15.8\% | 1018 | 15.8\% | - | - | (100.0\%) |
| Other |  |  | . | - |  |  |  |  | - |  |  |
| Capital Expenditure | 7371 | 7371 | 129 | 1.8\% | 1028 | 13.9\% | 1157 | 15.7\% | 1390 | 16.7\% | (26.1\%) |
| Water | 5755 | 5755 | - | - | 1018 | 17.7\% | 1018 | 17.7\% | . |  | (100.0\%) |
| Electricity | 700 | 700 | - | - | . | - | - | - | 108 | 10.7\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | - |  | - | - | - | - | - | - | - | . | - |
| Other | 916 | 916 | 129 | 14.1\% | 10 | 1.1\% | 139 | 15.2\% | 1282 | 26.5\% | (99.2\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 93587 | 93587 | 21329 | 22.8\% | 6599 | 7.1\% | 27928 | 29.8\% | 18019 | 499\% | (63.4\%) |
| Capital Expenditure | 7371 | 7371 | 129 | 1.8\% | 1028 | 13.9\% | 1157 | 15.7\% | 1390 | 16.7\% | (26.1\%) |
| Total | 100958 | 100958 | 21459 | 21.3\% | 7627 | 7.6\% | 29085 | 28.8\% | 19409 | 42.7\% | (60.7\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 34038 | - | 7270 | - | 41308 | - | 21141 | - | (65.6\%) |
| Exteral loans | . | - | . |  | . | . | - | - | . |  | . |
| Grants and subsidies | - | - | 10545 | . | - | - | 10545 | - | 3246 | - | (100.0\%) |
| Investments redeemed | - | - | 2000 | - | - | - | 2000 | - | 1339 |  | (100.0\%) |
| Statutory receipts (including VAT) | - | - | - | . | - | - | - | - | 219 | - | (100.0\%) |
| Other receipts | - | - | 21493 | - | 7270 | - | 28763 | - | 16338 | - | (55.5\%) |
| Payments | - | - | 32159 | - | 12907 | - | 45066 | - | 23686 | - | (45.5\%) |
| Salaries, wages and allowances | - | - | 5119 | - | 1707 | - | 6826 | - | 3778 | - | (54.8\%) |
| Cash and creditor payments | - | - | 16770 | . | 9946 | - | 26716 | - | 12342 | - | (19.4\%) |
| Capital payments | - | - | - | - | - | - | - | - | 600 | - | (100.0\%) |
| Investments made | - | - | 6556 | - | - | - | 6556 | - | - | . | - |
| External loans repaid | - | - | 415 | . | 106 | - | 521 | - | 469 | - | (77.3\%) |
| Statutory payments (including VAT) | - | - | 753 | - | 249 | - | 1002 | - | 907 | - | (72.6\%) |
| Other payments | . |  | 2546 | - | 899 | . | 3445 |  | 5591 |  | (83.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11704 | 11704 | 2113 | 18.1\% | 941 | 8.0\% | 3054 | 26.1\% | 2057 | 39.9\% | (54.2\%) |
| Service charges | 11704 | 11704 | 2113 | 18.1\% | 941 | 8.0\% | 3054 | 26.1\% | 2057 | 39.9\% | (54.2\%) |
| Grants and subsidies | . |  | . | . |  | - | . | - | - | - |  |
| Other own revenue |  |  |  |  |  |  |  | - | . | - | (100.0\%) |
| Operating Expenditure | 14109 | 14109 | 2383 | 16.9\% | 986 | 7.0\% | 3368 | 23.9\% | 3201 | 58.4\% | (69.2\%) |
| Employee related costs | 2634 | 2634 | 607 | 23.0\% | 213 | 8.1\% | 820 | 31.1\% | 529 | 49.3\% | (59.7\%) |
| Provision for working capital | - |  | - | - |  | - | - | - | - |  | (100.0\%) |
| Repairs and maintenance | 700 | 700 | 36 | 5.1\% | 5 | .7\% | 40 | 5.7\% | 139 | 52.0\% | (96.7\%) |
| Bukpurchases | 9806 | 9806 | 1650 | 16.8\% | 751 | 7.7\% | 2401 | 24.5\% | 2461 | 69.5\% | (69.5\%) |
| Other expenditure | 970 | 970 | 90 | 9.3\% | 17 | 1.7\% | 107 | 11.0\% | 71 | 14.2\% | (76.3\%) |
| Surplus/(Deficit) | (2405) | (2405) | (270) |  | (45) |  | (314) |  | (1144) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27934 | 27934 | 7347 | 26.3\% | 2343 | 8.4\% | 9689 | 34.7\% | 6462 | 50.5\% | (63.7\%) |
| Service charges | 27671 | 27671 | 7271 | 26.3\% | 2317 | 8.4\% | 9588 | 34.6\% | 6424 | 50.5\% | (63.9\%) |
| Grants and subsidies | - |  | . | - | . | - | - | - | . | - |  |
| Other own revenue | 263 | 263 | ${ }^{76}$ | 28.8\% | 26 | 9.9\% | 102 | 38.7\% | 38 | 52.4\% | (30.6\%) |
| Operating Expenditure | 23441 | 23441 | 6844 | 29.2\% | 1543 | 6.6\% | 8387 | 35.8\% | 4462 | 51.4\% | (65.4\%) |
| Employee related costs | 1856 | 1856 | 285 | 15.4\% | 121 | 6.5\% | 406 | 21.9\% | 346 | 39.2\% | (64.9\%) |
| Provision for working capital |  |  |  | , |  | - |  |  |  |  | - |
| Repairs and maintenance | 1500 | 1500 | 577 | 38.4\% | 4 | .3\% | 581 | 38.7\% | 414 | 56.1\% | (98.9\%) |
| Bulk purchases | 17039 | 17039 | 5796 | 34.0\% | 1289 | 7.6\% | 7085 | 41.6\% | 2919 | 51.4\% | (5.8\%) |
| Other expenditure | 3046 | 3046 | 187 | 6.1\% | 128 | 4.2\% | 315 | 10.3\% | 783 | 55.6\% | (83.6\%) |
| Surplus/(Deficit) | 4493 | 4493 | 503 |  | 800 |  | 1302 |  | 2000 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\begin{array}{\|c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitat |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | . | . |  | . |  | . |  |  |  |
| Service charges | - | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | - | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance |  | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | . |  |  |

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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


| R thousands | $0 \cdot 30$ 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 | - |  | - | - | - |  | $\cdot$ | - | - | - |
| Auditor-General | - |  | - | . | . |  | - | - | - | - |
| Other | - |  | - | - | - |  | - | - | - | - |
| Total | - |  |  | . | . |  | . | . | . |  |


| Contact Details | NA Baartman <br> W JBowers | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tariff
3. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21990 | 21990 | 5852 | 26.6\% | - | - | 5852 | 26.6\% | 5343 | 33.4\% | (100.0\%) |
| Property rates | 1540 | 1540 | 1160 | 75.4\% | - | - | 1160 | 75.4\% | 455 | 52.6\% | (100.0\%) |
| Service charges | 8288 | 8288 | 1357 | 16.4\% | - | - | 1357 | 16.4\% | 1464 | 25.8\% | (100.0\%) |
| Other own revenue | 12162 | 12162 | 3335 | 27.4\% | - | - | 3335 | 27.4\% | 3424 | 34.4\% | (100.0\%) |
| Operating Expenditure | 21702 | 21702 | 4157 | 19.2\% | - | - | 4157 | 19.2\% | 1945 | 15.1\% | (100.0\%) |
| Employee related costs | 8647 | 8647 | 1933 | 22.4\% | . | - | 1933 | 22.4\% | 592 | 28.0\% | (100.0\%) |
| Provision for working capital | 2581 | 2581 | - |  | - | - | - | - |  |  |  |
| Repairs and maintenance | 1263 | 1263 | 98 | 7.7\% | . | . | 98 | 7.7\% | 128 | 24.0\% | (100.0\%) |
| Bukp purchases | 2650 | 2650 | 675 | 25.5\% | - | - | 675 | 25.5\% | 286 | 31.5\% | (100.0\%) |
| Othere expenditure | 6562 | 6562 | 1452 | 22.1\% | . | . | 1452 | 22.1\% | 938 | 10.7\% | (100.0\%) |
| Surplus/(Deficit) | 288 | 288 | 1695 |  | . |  | 1695 |  | 3398 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7251 | 7251 | 408 | 5.6\% |  |  | 408 | 5.6\% | 526 | 33.6\% | (100.0\%) |
| External loans | - | . |  | . | - | . | - | - | . | - | - |
| Internal contributions | - | - |  | - | - | . | - | - | - | . | . |
| Grants and subsidies | 6601 | 6601 | 349 | 5.3\% | - | - | 349 | 5.3\% | 526 | 27.5\% | (100.0\%) |
| Other | 650 | 650 | 58 | 8.9\% | - | . | 58 | 8.9\% |  |  |  |
| Capital Expenditure | 7251 | 7251 | 408 | 5.6\% | - | - | 408 | 5.6\% | 526 | 33.6\% | (100.0\%) |
| Water | 3619 | 3619 | 85 | 2.4\% | . | - | 85 | 2.4\% | 5 | 4 |  |
| Electricity | 1819 | 1819 |  | - | - | $\cdot$ | - | - | 526 | 54.4\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 650 | 650 |  | . | - |  | , | - | - | - |  |
| Other | 1163 | 1163 | 322 | 27.7\% | - | - | 322 | 27.7\% | - | - | . |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21702 | 21702 | 4157 | 19.2\% | - | - | 4157 | 19.2\% | 1945 | 15.1\% | (100.0\%) |
| Capital Expenditure | 7251 | 7251 | 408 | 5.6\% | - | - | 408 | 5.6\% | 526 | 33.6\% | (100.0\%) |
| Total | 28953 | 28953 | 4565 | 15.8\% | - | - | 4565 | 15.8\% | 2471 | 16.9\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29241 | 29241 | 5938 | 20.3\% | - | $\cdot$ | 5938 | 20.3\% | 5781 | 32.2\% | (100.0\%) |
| External loans |  | - | - | . | - | - | - | . | . | . | . |
| Grants and subsidies | 14809 | 14809 | 2825 | 19.1\% | - | - | 2825 | 19.1\% | 4101 | 80.5\% | (100.0\%) |
| Investments redeemed | - |  |  |  | - | - | . | - | - | - | - |
| Statutory receipts (including VAT) | - | - | 834 | - | - | - | 834 | - | - | - | - |
| Other receipts | 14432 | 14432 | 2278 | 15.8\% | - | - | 2278 | 15.8\% | 1680 | 14.1\% | (100.0\%) |
| Payments | 29369 | 29369 | 4047 | 13.8\% | - | $\cdot$ | 4047 | 13.8\% | 4802 | 23.9\% | (100.0\%) |
| Salaries, wages and allowances | 8652 | 8652 | 1689 | 19.5\% | - | - | 1689 | 19.5\% | 592 | 28.0\% | (100.0\%) |
| Cash and creditor payments | 10679 | 10679 | 1689 | 15.8\% | . | - | 1689 | 15.8\% | 3684 | 21.2\% | (100.0\%) |
| Capital payments | 7251 | 7251 | 437 | 6.0\% | - | - | 437 | 6.0\% | 526 | 33.6\% | (100.0\%) |
| Investments made | . | - |  | - | - | - | - | - | - | - | - |
| External loans repaid | - | - |  | - | . | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | 232 | - | - | - | 232 | - | - | - | - |
| Other payments | 2787 | 2787 |  | - | . | - | - | - | - | - | - |


|  | $2008 / 09$ |  |  |  |  |  |  |  | 2007708 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3503 | 3503 | 422 | 12.0\% |  |  | 422 | 12.0\% | 687 | 18.4\% | (100.0\%) |
| Service charges | 3051 | 3051 | 421 | 13.8\% | - | - | 421 | 13.8\% | 609 | 29.9\% | (100.0\%) |
| Grants and subsidies |  |  | - | - | - | - | - | - | - | - | - |
| Other own revenue | 452 | 452 | - |  | - | - | . | - | 78 | 59.7\% | (100.0\%) |
| Operating Expenditure | 2409 | 2409 | 359 | 14.9\% | - | - | 359 | 14.9\% | 361 | 9.5\% | (100.0\%) |
| Employee related costs | 558 | 558 | 147 | 26.4\% | . | . | 147 | 26.4\% | 52 | 23.7\% | (100.0\%) |
| Provision for working capital | 762 | 762 |  |  | . | - | , |  |  |  |  |
| Repairs and maintenance | 325 | 325 | 1 | 4\% | - | - | 1 | .4\% | 48 | 12.6\% | (100.0\%) |
| Buk purchases | 300 | 300 | 51 | 16.9\% | - | - | 51 | 16.9\% | 73 | 33.7\% | (100.0\%) |
| Othere expenditure | 464 | 464 | 160 | 34.5\% | . | . | 160 | 34.5\% | 187 | 7.9\% | (100.0\%) |
| Surplus/(Deficiit) | 1094 | 1094 | 63 |  | $\cdot$ |  | 63 |  | 326 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2612 | 2612 | 546 | 20.9\% | - | - | 546 | 20.9\% | 499 | 15.3\% | (100.0\%) |
| Service charges | 2457 | 2457 | 546 | 22.2\% | - | - | 546 | 22.2\% | 464 | 23.1\% | (100.0\%) |
| Grants and subsidies | . |  |  | . | - | . |  | . | - | . |  |
| Other own revenue | 155 | 155 | 1 | .3\% | - | - | 1 | .3\% | 34 | 47.4\% | (100.0\%) |
| Operating Expenditure | 3769 | 3769 | 646 | 17.1\% | $\cdot$ | - | 646 | 17.1\% | 381 | 28.5\% | (100.0\%) |
| Employee related costs | 353 | 353 | 16 | 4.4\% | - | - | 16 | 4.4\% | 3 | 2.4\% | (100.0\%) |
| Provision for working capital | 445 | 445 |  | - | - | . |  |  |  |  |  |
| Repairs and maintenance | 240 | 240 | 9 | 3.8\% | - |  | 9 | 3.8\% | $\cdot$ | 42.2\% | (100.0\%) |
| Bulk purchases | 2350 | 2350 | 621 | 26.4\% | - | . | 621 | 26.4\% | 213 | 31.1\% | (100.0\%) |
| Other expenditure | 381 | 381 | - | - | - | - | - | - | 164 | 29.0\% | (100.0\%) |
| Surplus/(Deficit) | (1157) | (1157) | (100) |  |  |  | (100) |  | 118 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | - | . | - | . | - | - | - |  |
| Grants and subsidies | - | . | . | . | . | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | - | - | . | - | - | - | - |
| Surplus/(Deficit) | . | . | . |  | . |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | . | - | - | $\cdot$ | - | - | - | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Munticical Details | G Maarager <br> EToortjies | 0276528000 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008
3. The required buyget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1)

|  | 2008/09 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 10697 |  | 292 | - | 10989 | - | - | - | (100.0\%) |
| Property rates | . | - | 5594 | - | (29) | - | 5565 | - | - | - | (100.0\%) |
| Service charges | - | . | 4359 | - | 208 | . | 4567 | . | - | . | (100.0\%) |
| Other own revenue | - |  | 744 | . | 113 | - | 857 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 7099 | - | 3140 | - | 10239 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 3273 | . | 1181 | - | 4454 | . | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - | - | - |  |
| Repairs and maintenance | - | . | 361 | - | 265 | . | 626 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 1253 | . | 639 | - | 1891 |  | - | . | (100.0\%) |
| Other expenditure | - |  | 2213 | . | 1054 | - | 3268 |  | - |  | (100.0\%) |
| Surplus(Deficit) | . | . | 3598 |  | (2848) |  | 750 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  | - | - | - | - | - |  |
| External loans | - | - | - | . | - | - | . | - | . | - |  |
| Internal contributions | . | - | . | - | - | - | - |  | - | - |  |
| Grants and subsidies | . | - | . | - | . | . | . | . | - | - |  |
| Other | - | - |  | - | - | . | - | - | - | - |  |
| Capital Expenditure | - | - | (32) | - | (320) | - |  | - | - | - |  |
| Water | . | - | (3) | . | (256) | : | (260) | - | - | - | (100.0\%) $(100.0 \%)$ |
| Electricity | . | - |  | . | $\stackrel{1}{ }$ | . | (20) | . | . | . | (100.0\%) |
| Housing | . | . | - | . | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | . | - | . | - | - | . | - | . |
| Other | . | . | (28) | . | (64) |  | (92) | - | - | - | (100.0\%) |


| Rthousands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7099 | - | 3140 | - | 10239 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | (32) | - | (320) | - | (353) | - | - | - | (100.0\%) |
| Total | - | - | 7067 | - | 2819 | - | 9886 | . | . | . | (100.0\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 15713 | - | 18412 | - | 34125 | - | - |  | (100.0\%) |
| External loans | . | - |  | - | . | . | . | . |  |  | - |
| Grants and subsidies | - | - | 3981 | . | - | - | 3981 | . | - | . | - |
| Investments redeemed | - | - | 4928 | - | 9781 | - | 14710 | - | - | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - |  | - |  | - | . | - | , | - | - |
| Other receipts | - | - | 6803 | - | 8631 | - | 15434 | - | , | - | (100.0\%) |
| Payments | - | - | 14947 | - | 18883 | - | 33830 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | 2293 | - | 3343 | - | 5636 | - | - | . | (100.0\%) |
| Cash and creditor payments | - | - | 7806 | - | 9461 | - | 17267 | - | - | - | (100.0\%) |
| Capital payments | - | - | 981 | - | 2878 | - | 3859 | - | - | - | (100.0\%) |
| Investments made | - | - | 3867 | - | 3200 | - | 7067 | - | - | - | (100.0\%) |
| External loans repaid | - | - |  | - | . | - | . | - | - | - | , |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  | $\frac{2007708}{\text { Second Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | 907 | $\cdot$ | 5 |  | 912 | - | - | $\cdot$ | (100.0\%) |
| Senice charges | - | - | 907 | - | 5 | - | 912 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | - | - | - | - | , |
| Other own revenue | - | - |  | - | . | - | - | - | - | . | - |
| Operating Expenditure | - | - | 673 | - | 358 | - | 1031 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 358 | . | 121 | - | 479 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 94 | - | 55 | - | 149 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1 | - | $\cdots$ | - | 1 | - | - | - | - |
| Other expenditure | - |  | 220 | . | 182 |  | 402 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 234 |  | (353) |  | (119) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | 2363 |  | 185 | - | 2548 | - |  | - | (100.0\%) |
| Service charges | - | . | 2244 |  | 186 | - | 2430 | - |  |  | (100.0\%) |
| Grants and subsidies | - |  | . | . |  | . | . | - | - | - |  |
| Other own revenue | - |  | 119 | - | - | - | 118 |  | . | . | (100.0\%) |
| Operating Expenditure | - | - | 1719 | - | 923 | - | 2642 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 297 | . | 110 | . | 406 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | - | . |  | . | - |  | - |  | (1000) |
| Repairs and maintenance | - | - | 26 | - | 108 | - | 134 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 1252 | - | 639 | - | 1890 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 145 | - | 67 | - | 212 | - | - | - | (100.0\%) |
| Surplus(Deficit) | $\cdot$ | . | 644 |  | (738) |  | (94) |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1156 | - | 1 | - | 1156 | - | - | - | (100.0\%) |
| Service charges | - |  | 1156 | - | . | - | 1156 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | - | - | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | 1 | - | - | - | (100.0\%) |
| Operating Expenditure | - | . | 704 | . | 247 | . | 951 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 610 | . | 193 | - | 803 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  | . | . | - |  |
| Repairs and maintenance | - | - | 8 | - | 15 | - | 23 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | . | - | - | , |
| Other expenditure | - | - | 85 | - | 39 | . | 124 | - | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 452 |  | (246) |  | 205 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | . |  | . | - | . | - | . | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 323 | 8.4\% | 198 | 5.2\% | 207 | 5.4\% | 3101 | 81.0\% | 3830 | 14.7\% |
| Electicity | 531 | 33.2\% | 220 | 13.8\% | 179 | 11.2\% | 668 | 41.8\% | 1597 | 6.1\% |
| Property Rates | 217 | 4.4\% | 92 | 1.9\% | 77 | 1.6\% | 4515 | 92.1\% | 4900 | 18.8\% |
| Other | 461 | 2.9\% | 366 | 2.3\% | 419 | 2.7\% | 14542 | 92.1\% | 15788 | 60.5\% |
| Total | 1532 | 5.9\% | 877 | 3.4\% | 882 | 3.4\% | 22825 | 87.4\% | 26116 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | . | - | - |  |  |  |
| Bulk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 221 | 6.9\% | 1992 | 62.5\% | 954 | 29.9\% | 19 | .6\% | 3186 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 221 | 6.9\% | 1992 | 62.5\% | 954 | 29.9\% | 19 | .6\% | 3186 | 100.0\% |


| Contact Details |  | A Bergh  <br> Municipal Manager  <br> Financial Manager IG Valentein |  | 027318500 <br> 0273418500 |  |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electicity tarit
3. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required buugget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 5742 | - | 17226 | - | 22967 | - | - | - | (100.0\%) |
| External loans | - | - | . | . | . | . |  | - | - |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | . |
| Grants and subsidies | - | - | 5742 | - | 17226 | - | 22967 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - | - | - | - |
| Capital Expenditure | - | - | 1379 | - | 5338 | - | 6717 | - | - | - | (100.0\%) |
| Water | - | - | 1379 | - | 5338 | . | 6717 | - | . | - | (100.0\%) |
| Electricity | - | . | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | - | : | $:$ | : | : | : | - | - | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7205 | - | 4734 | - | 11938 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 1379 | - | 5338 | - | 6717 | - | - | - | (100.0\%) |
| Total | . | . | 8584 | . | 10071 | - | 18655 | . | . | . | (100.0\%) |





Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1998 |  | 1323 |  | 3322 |  | - | $\cdot$ | (100.0\%) |
| Service charges | - | - | - | - | 623 | - | 623 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 1379 | - | 701 | - | 2080 | - | - | - | (100.0\%) |
| Other own revenue | - |  | 619 | - |  | - | 619 | - | - | - |  |
| Operating Expenditure | $\cdot$ | - | 927 | - | 947 | - | 1874 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 789 | . | 485 | - | 1274 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | . | - | - | - | , |
| Repairs and maintenance | - | - | ${ }^{66}$ | - | ${ }^{98}$ | - | 164 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | , | - | $\cdots$ |
| Other expenditure | - |  | 72 | - | 363 |  | 436 | . | . |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 1071 |  | 376 |  | 1448 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | - | - | . | - | - | - | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | . | - | - | . | - | - | - | . | - |
| Employee related costs | - | . | . | . | - | . | - | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | . | - | - | . | - | - | - | - | - |
| Bukp 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 | 183 | 12.8\% | 155 | 10.9\% | 118 | 8.2\% | 971 | 68.1\% | 1426 | 13.5\% |
| Electricity | 137 | 21.5\% | 87 | 13.6\% | 47 | 7.4\% | 365 | 57.4\% | 635 | 6.0\% |
| Property Rates | 159 | 8.2\% | 96 | 5.0\% | 85 | 4.4\% | 1590 | 82.4\% | 1930 | 18.3\% |
| Other | 114 | 1.7\% | 79 | 1.2\% | 59 | .9\% | 6292 | 96.2\% | 6543 | 62.1\% |
| Total | 592 | 5.6\% | 416 | 3.9\% | 308 | 2.9\% | 9217 | 87.5\% | 10534 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | L Nothnagel (acting) <br> Municipal Manager <br> Financial Manager | 0533913294 <br> S van Schalkwyk |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tarift
3. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32495 | 32495 | 10561 | 32.5\% | 3162 | 9.7\% | 13722 | 42.2\% | - | - | (100.0\%) |
| Propery rates | 7152 | 7152 | 7107 | 99.4\% | - | - | 7106 | 99.4\% | - | - | (100.0\%) |
| Service charges | 7549 | 7549 | 1658 | 22.0\% | 1472 | 19.5\% | 3129 | 41.5\% | - | - | (100.0\%) |
| Other own revenue | 17795 | 17795 | 1797 | 10.1\% | 1690 | 9.5\% | 3487 | 19.6\% | - |  | (100.0\%) |
| Operating Expenditure | 16044 | 16044 | 3275 | 20.4\% | 3551 | 22.1\% | 6826 | 42.5\% | - | - | (100.0\%) |
| Employee related costs | 5230 | 5230 | 1215 | 23.2\% | 1280 | 24.5\% | 2495 | 47.7\% | . | - | (100.0\%) |
| Provision for working capital | 390 | 390 |  |  | - |  | . | - | - | . |  |
| Repairs and maintenance | 493 | 493 | 80 | 16.2\% | 205 | 41.5\% | 285 | 57.7\% | - | - | (100.0\%) |
| Bulk purchases | 1750 | 1750 | 519 | 29.6\% | 396 | 22.6\% | 915 | 52.3\% | . | . | (100.0\%) |
| Other expenditure | 8182 | 8182 | 1462 | 17.9\% | 1670 | 20.4\% | 3131 | 38.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 16451 | 16451 | 7286 |  | (389) |  | 6896 |  | . |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 706 | - | 241 | - | 946 | - | . | - | (100.0\%) |
| External loans | . | . | . | . | . | - | - | - |  | - |  |
| Internal contributions | - |  | - |  | - |  | - |  |  |  | - |
| Grants and subsidies | - |  | 706 | - | 240 | - | 946 | - | - | - | (100.0\%) |
| Other | - |  |  | - |  | - | - | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 706 | . | 241 | - | 946 | - | - | - | (100.0\%) |
| Water | . | . | 488 | . | 235 | . | 723 | . | . | - | (100.0\%) |
| Electricity | . | . | - | . | , | - | . | - | . | - |  |
| Housing | - | . | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | 200 | . | . | - | 200 | - | - | - | - |
| Other | - |  | 18 | - | 5 | - | 23 | - | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32495 | 32495 | 11098 | 34.2\% | 13229 | 40.7\% | 24327 | 74.9\% | - | $\cdot$ | (100.0\%) |
| External loans |  |  | - | - | - | - | - | . | - | - | - |
| Grants and subsidies | 15683 | 15683 | 1477 | 9.4\% | 1415 | 9.0\% | 2892 | 18.4\% | - | - | (100.0\%) |
| Investments redeemed |  |  | - | - |  | - | . | - | . |  | - |
| Statutory receipts (including vat) | - |  | - | - | - | , | $\cdot$ | . | - | - | - |
| Other receipts | 16812 | 16812 | 9621 | 57.2\% | 11815 | 70.3\% | 21435 | 127.5\% | - | - | (100.0\%) |
| Payments | 21856 | 21856 | 3639 | 16.6\% | 3452 | 15.8\% | 7091 | 32.4\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 6448 | 6448 | 1503 | 23.3\% | 1563 | 24.2\% | 3066 | 47.6\% | - | . | (100.0\%) |
| Cash and creditor payments | 7495 | 7495 | 1350 | 18.0\% | 1444 | 19.3\% | 2794 | 37.3\% | - | - | (100.0\%) |
| Capital payments | 7420 | 7420 | 706 | 9.5\% | 241 | 3.2\% | 946 | 12.8\% | - | - | (100.0\%) |
| Investments made |  |  | - |  |  |  |  |  | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 493 | 493 | 80 | 16.2\% | 205 | 41.5\% | 285 | 57.7\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7359 | 7359 | 620 | 8.4\% | 538 | 7.3\% | 1159 | 15.7\% | - | - | (100.0\%) |
| Service charges | 3265 | 3265 | 506 | 15.5\% | 492 | 15.1\% | 997 | 30.5\% | - |  | (100.0\%) |
| Grants and subsidies | 3920 | 3920 | - |  | (47) | (1.2\%) | (47) | (1.2\%) | - | - | (100.0\%) |
| Other own revenue | 174 | 174 | 115 | 65.9\% | 94 | 54.2\% | 209 | 120.0\% | - | - | (100.0\%) |
| Operating Expenditure | 2041 | 2041 | 271 | 13.3\% | 425 | 20.8\% | 697 | 34.1\% | - | - | (100.0\%) |
| Employee related costs | 423 | 423 | 88 | 20.8\% | 88 | 20.7\% | 176 | 41.5\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 | - | - | , | - | - | - | - | - | , |
| Repairs and maintenance | 50 | 50 | 14 | 28.7\% | 30 | 59.4\% | 44 | 88.1\% | - | - | (100.0\%) |
| Bukp purchases | 500 | 500 | 29 | 5.7\% | 157 | 31.3\% | 185 | 37.1\% | - | - | (100.0\%) |
| Other expenditure | 968 | 968 | 141 | 14.5\% | 151 | 15.6\% | 292 | 30.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 5318 | 5318 | 349 |  | 113 |  | 462 |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3146 | 3146 | 284 | 9.0\% | 290 | 9.2\% | 574 | 18.3\% | - | - | (100.0\%) |
| Service charges | 1346 | 1346 | 269 | 20.0\% | 280 | 20.8\% | 549 | 40.7\% | - | - | (100.0\%) |
| Grants and subsidies | 1750 | 1750 |  |  |  |  | , | - | - | - |  |
| Other own revenue | 50 | 50 | 15 | 30.8\% | 10 | 20.9\% | 26 | 51.7\% | - | - | (100.0\%) |
| Operating Expenditure | 861 | 861 | 155 | 18.0\% | 138 | 16.1\% | 293 | 34.0\% | - | - | (100.0\%) |
| Employee related costs | 543 | 543 | 104 | 19.1\% | 91 | 16.7\% | 195 | 35.8\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 | - |  | . | - | - | - | - | - | - |
| Repairs and maintenance | 20 | 20 | 1 | 4.3\% | - | - | 1 | 4.3\% | - | - | - |
| Bulk purchases | ${ }_{198}$ | - | - |  | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Other expenditure | 198 | 198 | 50 | 25.3\% | 48 | 24.1\% | ${ }^{98}$ | 49.4\% | - | - | (100.0\%) |
| Surplus/(Deficic) | 2285 | 2285 | 129 |  | 152 |  | 281 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1084 | 1084 | 266 | 24.5\% | 239 | 22.0\% | 505 | 46.6\% |  |  | (100.0\%) |
| Service charges | 1044 | 1044 | 251 | 24.1\% | 229 | 21.9\% | 480 | 46.0\% |  |  | (100.0\%) |
| Grants and subsidies |  |  | , |  | - | - |  | - |  |  |  |
| Other own revenue | 40 | 40 | 15 | 36.7\% | 10 | 25.0\% | 25 | 61.7\% | - |  | (100.0\%) |
| Operating Expenditure | 829 | 829 | 123 | 14.8\% | 107 | 12.9\% | 230 | 27.7\% | - |  | (100.0\%) |
| Employee related costs | 423 | 423 | 92 | 21.7\% | 82 | 19.3\% | 173 | 41.0\% | - |  | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  | - |  | - | - |  |  |
| Repairs and maintenance | 5 | 5 | - |  | 1 | 17.5\% | 1 | 17.5\% | - |  | (100.0\%) |
| Bulk purchases | 301 | ${ }_{301}$ | ${ }_{31}$ | 10.3\% | ${ }_{2}$ | $8.2 \%$ | $\cdot_{55}$ | 18.4\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 255 | 255 | 143 |  | 132 |  | 275 |  | . |  |  |

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 | 314 | 6.8\% | 178 | 3.9\% | 159 | 3.5\% | 3955 | 85.9\% | 4607 | 61.0\% |
| Electicity | 49 | 33.9\% | 19 | 13.1\% | 19 | 13.2\% | 58 | 39.9\% | 145 | 1.9\% |
| Property Rates | 25 | 1.1\% | 252 | 11.5\% | 34 | 1.5\% | 1886 | 85.8\% | 2197 | 29.1\% |
| Other | 65 | 10.9\% | 26 | 4.4\% | 26 | 4.3\% | 482 | 80.4\% | 600 | 7.9\% |
| Total | 454 | 6.0\% | 475 | 6.3\% | 238 | 3.2\% | 6381 | 84.5\% | 7549 | 100.0\% |



| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager LD Beukes <br> PJ van der Merwe 0549330066 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{ST} 4(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90081 | 90081 | 18422 | 20.5\% | 13876 | 15.4\% | 32298 | 35.9\% | 14185 | 26.9\% | (2.2\%) |
| Propery rates | - | - |  | - | - | - | - | - | - | - | - |
| Sevice charges |  |  |  |  | - |  | $\cdots$ | - | - | - | - |
| Other own revenue | 90081 | 90081 | 18422 | 20.5\% | 13876 | 15.4\% | 32298 | 35.9\% | 14185 | 26.9\% | (2.2\%) |
| Operating Expenditure | 93630 | 93630 | 15477 | 16.5\% | 18791 | 20.1\% | 34268 | 36.6\% | 14775 | 24.5\% | 27.2\% |
| Employee related costs | 24405 | 24405 | 5128 | 21.0\% | 6113 | 25.0\% | 11241 | 46.1\% | 5431 | 43.4\% | 12.6\% |
| Provision for working capital | 300 | 300 | 300 | 100.0\% | . |  | 300 | 100.0\% | - | 4. | . |
| Repairs and maintenance | 2091 | 2091 | 395 | 18.9\% | 489 | 23.4\% | 884 | 42.3\% | 476 | 47.5\% | 2.8\% |
| Bulk purchases |  |  |  | - |  |  |  |  |  |  |  |
| Other expenditure | 66834 | 66834 | 9654 | 14.4\% | 12189 | 18.2\% | 21843 | 32.7\% | 8869 | 17.4\% | 37.4\% |
| Surplus/(Deficit) | (3549) | (3549) | 2945 |  | (4915) |  | (1970) |  | (590) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 587 | 66.0\% | 10 | 7.3\% | 5523.9\% |
| External loans | - | - | - | - | . | - | . | - |  | - | - |
| Internal contributions | 824 | 879 | 41 | 5.0\% | 539 | 61.4\% | 580 | 66.0\% | 6 | 7.9\% | $9617.7 \%$ |
| Grants and subsidies | . | 10 | - | - | 6 | 61.8\% | 6 | 61.8\% | 4 | 2.7\% | 48.9\% |
| Other |  |  | - |  |  |  |  |  |  | - |  |
| Capital Expenditure | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 587 | 66.0\% | 10 | 7.3\% | 5523.9\% |
| Water |  |  | - |  | . | - | - | - | - |  |  |
| Electricity |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other |  | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 587 | 66.0\% | 10 | 7.3\% | 5523.9\% |





Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 43 | 1.4\% | 39 | 1.3\% | 42 | 1.4\% | 2854 | 95.8\% | 2978 | 100.0\% |
| Total | 43 | 1.4\% | 39 | 1.3\% | 42 | 1.4\% | 2854 | 95.8\% | 2978 | 100.0\% |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HJ Visser } \\ \text { B Farmer }\end{array}$ | 0277128000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40522 | 40522 | 8808 | 21.7\% | 6430 | 15.9\% | 15238 | 37.6\% | - | - | (100.0\%) |
| Propery rates | 2878 | 2878 | 2812 | 97.7\% | 14 | .5\% | 2825 | 98.2\% | - | - | (100.0\%) |
| Service charges | 11855 | 11855 | 1524 | 12.9\% | 2311 | 19.5\% | 3836 | 32.4\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 25790 | 25790 | 4472 | 17.3\% | 4105 | 15.9\% | 8577 | 33.3\% | - |  | (100.0\%) |
| Operating Expenditure | 40522 | 40522 | 4266 | 10.5\% | 6987 | 17.2\% | 11253 | 27.8\% | - | - | (100.0\%) |
| Employee related costs | 13889 | 13889 | 1798 | 12.9\% | 2848 | 20.5\% | 4646 | 33.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - | - |  | . |  | - | . |  |
| Repairs and maintenance | 1379 | 1379 | 242 | 17.5\% | 195 | 14.1\% | 436 | 31.7\% | - | - | (100.0\%) |
| Buk purchases | 4144 | 4144 | 899 | 21.7\% | 968 | 23.4\% | 1867 | 45.0\% | - | - | (100.0\%) |
| Other expenditure | 21110 | 21110 | 1328 | 6.3\% | 2976 | 14.1\% | 4304 | 20.4\% | . |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 4542 |  | (557) |  | 3985 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 2403 | - |  | - | 2403 | - | - | $\cdot$ | - |
| External loans | . | . | . | . | - | . | , | - | . | - | . |
| Internal contributions | - | - |  | - | - | . | . | . | - | - |  |
| Grants and subsidies | - | - | 2256 | - | - | - | 2256 | - | - | - | - |
| Other | - | . | 147 | - | - | . | 147 | . | - | - |  |
| Capital Expenditure | 13718 | 13718 | 6420 | 46.8\% | 4749 | 34.6\% | 11169 | 81.4\% | - | - | (100.0\%) |
| Water | 2563 | 2563 | 167 | 6.5\% | 276 | 10.8\% | 444 | 17.3\% | . | - | (100.0\%) |
| Electricity | 600 | 600 |  | $\therefore$ | 1524 | 254.0\% | 1524 | 254.0\% | - | - | (100.0\%) |
| Housing | 8875 | 8875 | 6180 | 69.6\% | 2805 | 31.6\% | 8985 | 101.2\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{7}^{930}$ | 930 | ${ }^{31}$ | 3.4\% | 3 | .3\% | 34 | 3.6\% | - | - | (100.0\%) |
| Other | 750 | 750 | 41 | 5.4\% | 142 | 18.9\% | 182 | 24.3\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40522 | 40522 | 4266 | 10.5\% | 6987 | 17.2\%6 | 11253 | 27.8\% | - | - | (100.0\%) |
| Capital Expenditure | 13718 | 13718 | 6420 | 46.8\% | 4749 | 34.6\% | 11169 | 81.4\% | - | - | (100.0\%) |
| Total | 54240 | 54240 | 10685 | 19.7\% | 11737 | 21.6\% | 22422 | 41.3\% | . | - | (100.0\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15657 | 15657 | 23247 | 148.5\% | 21223 | 135.5\% | 44470 | 284.0\% | - | - | (100.0\%) |
| External loans | - |  |  | . | . | . | . | - | - |  | - |
| Grants and subsidies | 5809 | 5809 | 12270 | 211.2\% | 7307 | 125.8\% | 19578 | 377.0\% | - |  | (100.0\%) |
| Investments redeemed |  |  | 3758 |  | 7308 |  | 11066 |  | . |  | (100.0\%) |
| Statutory receipts (including vat) | - | - |  |  | 2741 | $\cdot$ | 2741 | - | - | - | (100.0\%) |
| Other receipts | 9848 | 9848 | 7219 | 73.3\% | 3866 | 39.3\% | 11085 | 112.6\% | - | - | (100.0\%) |
| Payments | 8810 | 8810 | 25098 | 284.9\% | 18070 | 205.1\% | 43168 | 490.0\% | - |  | (100.0\%) |
| Salaries, wages and allowances | 3472 | 3472 | 1799 | 51.8\% | 2849 | 82.1\% | 4649 | 133.9\% | - |  | (100.0\%) |
| Cash and creditor payments | 919 | 919 | 765 | 83.3\% | 4106 | 447.0\% | 4871 | 530.2\% | . | , | (100.0\%) |
| Capital payments | - | - | 6439 | - | 3749 | - | 10189 | - | - | - | (100.0\%) |
| Investments made | - | - | 2839 | - | . | - | 2839 | - | - | . | . |
| External loans repaid | 116 | 116 | 45 | 39.0\% | 68 | 58.5\% | 113 | 97.5\% | - | - | (100.0\%) |
| Statuory payments (nicluding VAT) | - | $\cdots$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Other payments | 4303 | 4303 | 13210 | 307.0\% | 7297 | 169.6\% | 20507 | 476.5\% | - |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\frac{2007708}{}$ Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5412 | 5412 | 439 | 8.1\% | 712 | 13.2\% | 1150 | 21.3\% | - |  | (100.0\%) |
| Service charges | 3300 | 3300 | 436 | 13.2\% | 705 | 21.4\% | 1141 | 34.6\% | - |  | (100.0\%) |
| Grants and subsidies | , | 112 |  | - | 7 | , | , | , | - | - | - |
| Other own revenue | 2112 | 2112 | 2 | 1\% | 7 | . $3 \%$ | 9 | . $4 \%$ | - | - | (100.0\%) |
| Operating Expenditure | 3978 | 3978 | 239 | 6.0\% | 628 | 15.8\% | 868 | 21.8\% | - | - | (100.0\%) |
| Employe related costs | 403 | 403 | 95 | 23.5\% | 140 | 34.7\% | 234 | 58.2\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  | - | 22 |  | 5 |  | - | - |  |
| Repairs and maintenance | 226 | ${ }^{226}$ | ${ }_{3}^{33}$ | 14.7\% | 22 | 9.7\% | 55 | 24.5\% | - | - | (100.0\%) |
| Bulk purchases | 380 2060 | ${ }^{380}$ | ${ }^{67}$ | 17.6\% | ${ }_{110}$ | 29.0\% | 177 | 46.6\% | - | - | (100.0\%) |
| Other expenditure | 2969 | 2969 | 45 | 1.5\% | 357 | 12.0\% | 401 | 13.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 1434 | 1434 | 200 |  | 84 |  | 282 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5504 | 5504 | 763 | 13.9\% | 1090 | 19.8\% | 1852 | 33.7\% | - | - | (100.0\%) |
| Service charges | 4642 | 4642 | 408 | 8.8\% | 572 | 12.3\% | 980 | 21.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | - | - | - | - | - | - | - |
| Other own revenue | 862 | 862 | 354 | 41.1\% | 518 | 60.1\% | 872 | 101.1\% | - | - | (100.0\%) |
| Operating Expenditure | 6129 | 6129 | 1039 | 17.0\% | 1227 | 20.0\% | 2266 | 37.0\% | - | - | (100.0\%) |
| Employe related costs | 616 | 616 | 114 | 18.6\% | 169 | 27.5\% | 283 | 46.0\% | - | - | (100.0\%) |
| Provision for working capital | - |  | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | 372 | 372 | 15 | 4.2\% | 40 | 10.7\% | 55 | 14.9\% | - | - | (100.0\%) |
| Bulk purchases | 3765 | 3765 | 832 | 22.1\% | 858 | 22.8\% | 1690 | 44.9\% | - | - | (100.0\%) |
| Othere expenditure | 1377 | 1377 | 78 | 5.6\% | 160 | 11.6\% | 238 | 17.3\% | - | - | (100.0\%) |
| Surplus/(Deficiit) | (625) | (625) | (276) |  | (137) |  | (414) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2994 | 2994 | 346 | 11.5\% | 533 | 17.8\% | 879 | 29.3\% | - | - | (100.0\%) |
| Service charges | 1947 | 1947 | 346 | 17.8\% | 533 | 27.4\% | 879 | 45.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  | - |  |  |  |  |  |  |  |  |
| Other own revenue | 1047 | 1047 |  |  |  |  |  |  | - | - | (100.0\%) |
| Operating Expenditure | 4059 | 4059 | 387 | 9.5\% | 1062 | 26.2\% | 1449 | 35.7\% | - | - | (100.0\%) |
| Employee related costs | 941 | 941 | 219 | 23.3\% | 353 | 37.5\% | 572 | 60.8\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 134 | 134 | 55 | 41.4\% | 35 | 26.2\% | 91 | 67.5\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | , | - | - | - |
| Other expenditure | 2985 | 2985 | 112 | 3.8\% | 674 | 22.6\% | 786 | 26.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1065) | (1065) | (41) |  | (529) |  | (570) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1971 | 1971 | 334 | 16.9\% | 501 | 25.4\% | 835 | 42.4\% |  |  | (100.0\%) |
| Serice charges | 1966 | 1966 | 334 | 17.0\% | 501 | 25.5\% | 835 | 42.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 5 | 5 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2330 | 2330 | 187 | 8.0\% | 706 | 30.3\% | 892 | 38.3\% | - | - | (100.0\%) |
| Employee related costs | 1135 | 1135 | 129 | 11.4\% | 186 | 16.4\% | 315 | 27.8\% | - | - | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 73 | 73 | 44 | 60.3\% | 10 | 13.0\% | 54 | 73.3\% | - | - | (100.0\%) |
| Bulk purchases | - |  |  |  | . |  |  |  | - | - |  |
| Other expenditure | 1122 | 1122 | 13 | 1.2\% | 510 | 45.5\% | 523 | 46.7\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (359) | (359) | 147 |  | (205) |  | (57) |  | . |  |  |

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 | 274 | 3.5\% | 269 | 3.4\% | 209 | 2.7\% | 7101 | 90.4\% | 7852 | 43.9\% |
| Electicity | 161 | 13.4\% | 157 | 13.1\% | 67 | 5.6\% | 814 | 67.9\% | 1199 | 6.7\% |
| Property Rates | 172 | 3.5\% | 149 | 3.0\% | 125 | 2.5\% | 4520 | 91.0\% | 4965 | 27.8\% |
| Other | 149 | 3.9\% | 94 | 2.4\% | 82 | 2.1\% | 3529 | 91.6\% | 3855 | 21.6\% |
| Total | 756 | 4.2\% | 669 | 3.7\% | 483 | 2.7\% | 15963 | 89.3\% | 17871 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47985 | 47985 | 15290 | 31.9\% | 7866 | 16.4\% | 23156 | 48.3\% | - | - | (100.0\%) |
| Property rates | 3471 | 3471 | 1904 | 54.8\% | 286 | 8.3\% | 2190 | 63.1\% | - | - | (100.0\%) |
| Service charges | 24742 | 24742 | 6491 | 26.2\% | 3656 | 14.8\% | 10147 | 41.0\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 19771 | 19771 | 6895 | 34.9\% | 3924 | 19.8\% | 10819 | 54.7\% | - |  | (100.0\%) |
| Operating Expenditure | 47985 | 47985 | 10153 | 21.2\% | 6582 | 13.7\% | 16735 | 34.9\% | - | - | (100.0\%) |
| Employee related costs | 19955 | 19955 | 4414 | 22.1\% | 3056 | 15.3\% | 7470 | 37.4\% | - | - | (100.0\%) |
| Provision for working capital | 2197 | 2197 |  | - | - |  | - | - | - | . |  |
| Repairs and maintenance | 2460 | 2460 | 246 | 10.0\% | 229 | 9.3\% | 475 | 19.3\% | - | - | (100.0\%) |
| Buk purchases | 7085 | 7085 | 1838 | 25.9\% | 995 | 14.0\% | 2833 | 40.0\% | - | - | (100.0\%) |
| Other expenditure | 16288 | 16288 | 3654 | 22.4\% | 2302 | 14.1\% | 5956 | 36.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 5137 |  | 1284 |  | 6421 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 239 | - |  |  | 239 | - | - | - | - |
| External loans | - | - | - | - | - | . | - | - | . | - | . |
| Internal contributions | - | - |  | - | - | - | . | - | - | - | . |
| Grants and subsidies | - |  | 239 | - | - | - | 239 | - | - | - | - |
| Other | - | - |  | - | - |  |  | - | - | - |  |
| Capital Expenditure |  | 7 | 501 | 7427.9\% | 102 | 1510.6\% | 603 | 8938.6\% | - | - | (100.0\%) |
| Water | 5 | 5 | 501 | $10266.5 \%$ | 102 | 2087.9\% | 603 | $12354.4 \%$ | . | - | (100.0\%) |
| Electricity | 2 | 2 | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing |  |  | - | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | $\cdot$ | - |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 47984 | 47984 | 2730 | 5.7\% | 11353 | 23.7\% | 14083 | 29.3\% | - | - | (100.0\%) |
| Exteral loans |  | - | - | - | . | . | . | . | - |  | - |
| Grants and subsidies | 15557 | 15557 | 133 | .9\% | 4312 | 27.7\% | 4445 | 28.6\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  | . | - | . | - | - | , | - |
| Statuory receipts (including VAT) | - | - | $\cdot$ | - | 139 | - | 139 | - | - | - | (100.0\%) |
| Other receipts | 32427 | 32427 | 2598 | 8.0\% | 6901 | 21.3\% | 9499 | 29.3\% | - | - | (100.0\%) |
| Payments | 47982 | 47982 | 4078 | 8.5\% | 11542 | 24.1\% | 15620 | 32.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 18068 | 18068 | 1383 | 7.7\% | 4682 | 25.9\% | 6065 | 33.6\% | - | - | (100.0\%) |
| Cash and creditor payments | 14780 | 14780 | 2234 | 15.1\% | 5138 | 34.8\% | 7372 | 49.9\% | - |  | (100.0\%) |
| Capital payments | - | - | 239 | - | 796 | - | 1035 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | - | - | - | - | - | - | - |
| External loans repaid | 1041 | 1041 |  | - | 275 | 26.4\% | 275 | 26.4\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | 3799 | 3799 | 223 | 5.9\% | 651 | 17.1\% | 874 | 23.0\% | - | - | (100.0\%) |
| Other payments | 10294 | 10294 |  |  |  |  |  |  | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\frac{2007708}{}$ Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5998 | 5998 | 1489 | 24.8\% | 961 | 16.0\% | 2449 | 40.8\% | - |  | (100.0\%) |
| Service charges | 5737 | 5737 | 1408 | 24.5\% | 900 | 15.7\% | 2308 | 40.2\% | - |  | (100.0\%) |
| Grants and subsidies | $\stackrel{-}{26}$ | 262 | 80 | 307\% | ${ }_{6}$ | - | - | 5400 | - | - | - |
| Other own revenue |  |  |  |  | ${ }^{61}$ | 23.3\% | 141 | 54.0\% | - | - | (100.0\%) |
| Operating Expenditure | 3817 | 3817 | 792 | 20.8\% | 671 | 17.6\% | 1463 | 38.3\% | - | - | (100.0\%) |
| Employee related costs | 1892 | 1892 | 390 | 20.6\% | 239 | 12.6\% | 629 | 33.2\% | - | - | (100.0\%) |
| Provision for working capital | $\begin{array}{r}451 \\ 4 \\ \hline 187\end{array}$ | 451 |  |  | 47 |  | , | 3478 | - |  |  |
| Repairs and maintenance | 357 | 357 | 77 | $21.4 \%$ | 47 | 13.2\% | 124 | 34.7\% | - |  | (100.0\%) |
| Bukp purchases | 171 | 171 | 49 | 28.4\% | ${ }^{60}$ | 35.0\% | 108 | 63.5\% | - | - | (100.0\%) |
| Other expenditure | 946 | 946 | 277 | 29.3\% | 325 | 34.3\% | 602 | 63.7\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 2181 | 2181 | 697 |  | 290 |  | 986 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10897 | 10897 | 2863 | 26.3\% | 1465 | 13.4\% | 4328 | 39.7\% | - | - | (100.0\%) |
| Service charges | 10588 | 10588 | 2796 | 26.4\% | 1303 | 12.3\% | 4100 | 38.7\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 309 | 309 | 67 | 21.5\% | 162 | 52.2\% | 228 | 73.8\% | - | - | (100.0\%) |
| Operating Expenditure | 9245 | 9245 | 2009 | 21.7\% | 1116 | 12.1\% | 3126 | 33.\% | - | - | (100.0\%) |
| Employee related costs | 778 | 778 | 164 | 21.1\% | 112 | 14.4\% | 276 | 35.5\% | - | - | (100.0\%) |
| Provision for working capital | 139 | 139 | - |  | , | - | - |  | - | - | - |
| Repairs and maintenance | 606 | 606 | 28 | 4.6\% | 19 | 3.1\% | 47 | 7.7\% | - | - | (100.0\%) |
| Bulk purchases | 6914 | 6914 | 1789 | 25.9\% | 936 | 13.5\% | 2725 | 39.4\% | - | - | (100.0\%) |
| Other expenditure | 808 | 808 | 28 | 3.5\% | 50 | 6.2\% | 78 | 9.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1652 | 1652 | 854 |  | 349 |  | 1202 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4074 | 4074 | 1309 | 32.1\% | 750 | 18.4\% | 2060 | 50.6\% | - | - | (100.0\%) |
| Service charges | 3897 | 3897 | 1264 | 32.4\% | 716 | 18.4\% | 1980 | 50.8\% | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 177 | 177 | 46 | 25.8\% | 34 | 19.5\% | 80 | 45.3\% | - | - | (100.0\%) |
| Operating Expenditure | 2091 | 2091 | 374 | 17.9\% | 274 | 13.1\% | 648 | 31.0\% | - | - | (100.0\%) |
| Employee related costs | 1066 | 1066 | 320 | 30.0\% | 200 | 18.8\% | 520 | 48.8\% | . | - | (100.0\%) |
| Provision for working capital | 250 | 250 |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 304 | 304 | 5 | 1.8\% | 8 | 2.5\% | 13 | 4.3\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - |  | - | - | . | . | - | - | - |
| Other expenditure | 471 | 471 | 49 | 10.4\% | 66 | 14.0\% | 115 | 24.4\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1983 | 1983 | 935 |  | 476 |  | 1412 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4637 | 4637 | 917 | 19.8\% | 600 | 12.9\% | 1517 | 32.7\% |  |  | (100.0\%) |
| Service charges | 4498 | 4498 | 882 | 19.6\% | 574 | 12.8\% | 1456 | 32.4\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 139 | 139 | 35 | 24.3\% | 26 | 8.8\% | 61 | 43.6\% |  | - | (100.0\%) |
| Operating Expenditure | 4496 | 4496 | 262 | 5.8\% | 172 | 3.8\% | 434 | 9.7\% | - | - | (100.0\%) |
| Employee related costs | 2672 | 2672 | 242 | 9.1\% | 159 | 6.0\% | 401 | 15.0\% | - | - | (100.0\%) |
| Provision for working capital | 1356 | 1356 |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 188 | 188 | 4 | 2.3\% | 2 | 1.0\% | 6 | 3.4\% | - | - | (100.0\%) |
| Bulk purchases | - | - | . | - | , |  | . | - | - | - | . |
| Other expenditure | 280 | 280 | 16 | 5.6\% | 10 | 3.7\% | 26 | 9.3\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 141 | 141 | 655 |  | 428 |  | 1083 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 431 | 2.0\% | 522 | 2.4\% | 463 | 2.1\% | 20303 | 93.5\% | 21718 | 47.9\% |
| Electicity | 711 | 26.9\% | 221 | 8.4\% | 148 | 5.6\% | 1559 | 59.1\% | 2639 | 5.8\% |
| Property Rates | 117 | 2.7\% | 83 | 1.9\% | 69 | 1.6\% | 4062 | 93.8\% | 4332 | 9.6\% |
| Other | 65 | 4\% | 211 | 1.3\% | 207 | 1.2\% | 16177 | 97.1\% | 16659 | 36.7\% |
| Total | 1324 | 2.9\% | 1036 | 2.3\% | 888 | 2.0\% | 42100 | 92.8\% | 45348 | 100.0\% |


| 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 |  |  |  |  |  |  |
| Financial Manager | $\begin{array}{l}\text { AC Mpela } \\ \text { DT Visagie }\end{array}$ | 051 75300777 <br>  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expentiture as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 27075 | - | 21498 | - | 48573 | - | - | - | (100.0\%) |
| Property rates | - | - | 4359 | - | 2078 | - | 6436 | . | - | - | (100.0\%) |
| Service charges | - | - | 11708 | - | 10033 | - | 21741 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 11008 | - | 9388 | - | 20396 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 19674 | - | 18688 | - | 38362 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 7683 | . | 8377 | - | 16060 | - | - | . | (100.0\%) |
| Provision for working capital | - | . | - | - | . | - | - | - | - | - | (100\%) |
| Repairs and maintenance | - | - | 478 | - | 663 | - | 1141 | - | - | - | (100.0\%) |
| Buk purchases | - | . | 5427 | . | 3209 | . | 8637 | . | . | - | (100.0\%) |
| Other expenditure | - |  | 6086 |  | 6439 | - | 12525 |  | - | - | (100.0\%) |
| Surplus(Deficit) | - | - | 7401 |  | 2810 |  | 10211 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | . | . | 19674 | - | 18688 | - | 38362 | - | - | . | (100.0\%) |
| Capital Expenditure | - |  | 252 | - | 1318 | - | 1570 | - | - | - | (100.0\%) |
| Total | - | - | 19926 | - | 20006 | . | 39932 | . | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87108 | 87108 | 5667 | 6.5\% | 13526 | 15.5\% | 19193 | 22.0\% | - | $\cdot$ | (100.0\%) |
| External loans |  |  | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 22899 | 22899 | - | - | 2992 | 13.1\% | 2992 | 13.1\% | - | - | (100.0\%) |
| Investments redeemed |  | - | - | - | - | - | . | - | - | - | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | . | - | - | - | - |
| Other receipts | 64209 | 64209 | 5667 | 8.8\% | 10534 | 16.4\% | 16201 | 25.2\% | - | - | (100.0\%) |
| Payments | 80376 | 80376 | 7120 | 8.9\% | 12768 | 15.9\% | 19888 | 24.7\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 32281 | 32281 | 2919 | 9.0\% | 5667 | 17.6\% | 8586 | 26.6\% | . | . | (100.0\%) |
| Cash and creditor payments | 36700 | 36700 | - |  |  | - | - | . | - | - | (100.0) |
| Capital payments | 10036 | 10036 | 195 | 1.9\% | 1083 | 10.8\% | 1278 | 12.7\% | - | - | (100.0\%) |
| Investments made | - |  | - |  |  |  |  |  | - | - | - |
| External loans repaid | 850 | 850 | - | - | - | - | . | - | - | - | $\cdot$ |
| Statutory payments (including VAT) | 509 | 509 | - | - | - | - | - | - | - | - | - |
| Other payments |  |  | 4006 | - | 6018 | - | 10024 | - | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 7456 |  | 5641 |  | 13098 | - | - |  | (100.0\%) |
| Service charges | . | . | 5474 | . | 3836 | . | 9310 | . | - | . | (100.0\%) |
| Grants and subsidies | - | - |  | - | 598 | - | 598 | - | - | - | (100.0\%) |
| Other own revenue | - |  | 1982 | - | 1208 | - | 3190 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 6625 | - | 3979 | - | 10604 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 544 | . | 561 | . | 1105 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 153 | - | 83 | - | 236 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 5287 | - | 3003 | - | 8291 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 640 | - | 331 | - | 971 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 831 |  | 1662 |  | 2494 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2543 | - | 3514 | - | 6057 | - | - | - | (100.0\%) |
| Service charges | . | . | 2233 | . | 2239 | . | 4472 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | . | - | 1160 | - | 1160 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 310 | - | 115 | - | 425 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1317 | - | 1395 | - | 2712 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 394 | - | 462 | - | 856 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | - | - | 3 | - | 22 | - | 25 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - | - |
| Other expenditure | - | - | 919 | - | 911 | . | 1831 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | 1226 |  | 2119 |  | 3345 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1415 | - | 1417 | - | 2832 | - | - |  | (100.0\%) |
| Sevice charges | . | - | 1348 | - | 1349 | . | 2697 | - | - |  | (100.0\%) |
| Grants and subsidies | - | - |  |  | . |  | . |  |  |  |  |
| Other own revenue | - | - | 67 |  | 68 | - | 135 | - | - | - | (100.0\%) |
| Operating Expenditure | - | . | 1455 | - | 1577 | $\cdot$ | 3032 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 787 | - | 850 | - | 1638 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . | - | - | - | - | . |  |  |
| Repairs and maintenance | - | - | 88 | - | 185 | - | 273 | - | . | - | (100.0\%) |
| Buk purchases | - | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | - | - | 579 | - | 542 | - | 1121 | - |  | - | (100.0\%) |
| Surplus/(Deficit) | - | . | (40) |  | (160) |  | (200) |  | - |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 1901 | 7.0\% | 1139 | 4.2\% | 24133 | 88.8\% | 27174 | 52.6\% |
| Electicity | - | - | 1644 | 17.5\% | 600 | 6.4\% | 7132 | 76.1\% | 9376 | 18.2\% |
| Property Rates | - | - | 507 | 8.1\% | 193 | 3.1\% | 5529 | 88.8\% | 6230 | 12.1\% |
| Other | - | - | 400 | 4.5\% | 274 | 3.1\% | 8170 | 92.4\% | 8843 | 17.1\% |
| Total | - | - | 4452 | 8.6\% | 2207 | 4.3\% | 44964 | 87.1\% | 51623 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | - |  | - | . |
| Trade Creditors | 1473 | 100.0\% | . |  | - |  | - |  | 1473 | 100.0\% |
| Auditor-General | - |  | - |  | - |  | - |  | - | - |
| Other | - | - | - | - | . |  | - |  | - | - |
| Total | 1473 | 100.0\% | - |  | - |  | . |  | 1473 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { Visser } \\ \text { F Manuel }\end{array}$ | 0536329100 <br> 05363292900 <br> Municipal Manager <br> Financial Manager |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
3. The required budget t reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $374(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25703 | 25703 | 14746 | 57.4\% | 4032 | 15.7\% | 18778 | 73.1\% | - | - | (100.0\%) |
| Property rates | 2793 | 2793 | 2872 | 102.8\% | (86) | (3.1\%) | 2786 | 99.8\% | - | - | (100.0\%) |
| Service charges | 9922 | 9922 | 2552 | 25.7\% | 2554 | 25.7\% | 5106 | 51.5\% | - | - | (100.0\%) |
| Other own revenue | 12988 | 12988 | 9322 | 71.8\% | 1564 | 12.0\% | 10886 | 83.8\% | - |  | (100.0\%) |
| Operating Expenditure | 25933 | 25933 | 11957 | 46.1\% | 4873 | 18.8\% | 16830 | 64.9\% | - | . | (100.0\%) |
| Employee related costs | 8141 | 8141 | 1847 | 22.7\% | 2072 | 25.5\% | 3919 | 48.1\% | . | - | (100.0\%) |
| Provision for working capital |  |  | - | - |  | - |  | - | - | - |  |
| Repairs and maintenance | 609 | 609 | 83 | 13.7\% | 280 | 45.9\% | 363 | 59.6\% | . | - | (100.0\%) |
| Bulk purchases | 2927 | 2927 | 819 | 28.0\% | 584 | 20.0\% | 1403 | 47.9\% | . | - | (100.0\%) |
| Other expenditure | 14256 | 14256 | 9208 | 64.6\% | 1937 | 13.6\% | 11144 | 78.2\% | - |  | (100.0\%) |
| Surplus(Deficit) | (230) | (230) | 2789 |  | (841) |  | 1948 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4592 | 4592 | 191 | 4.1\% | 913 | 19.9\% | 1103 | 24.0\% | - | - | (100.0\%) |
| External loans | - |  | - | . | . | - | . | - | - | - | . |
| Internal contributions | $\cdot$ |  | - | - |  | - | , | $\cdot$ | - | - | - |
| Grants and subsidies | 4342 | 4342 | - | - | 897 | 20.7\% | 897 | 20.7\% | - | - | (100.0\%) |
| Other | 250 | 250 | 191 | 76.2\% | 16 | $6.2 \%$ | 206 | 82.4\% | - | - | (100.0\%) |
| Capital Expenditure | 4592 | 4592 | 191 | 4.1\% | 913 | 19.9\% | 1103 | 24.0\% | - | - | (100.0\%) |
| Water | - |  | - | - |  | - | . | - | - | - |  |
| Electricity | - |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3092 | 3092 | - | - | - | - | - | - | . | . | - |
| Other | 1500 | 1500 | 191 | 12.7\% | 913 | 60.8\% | 1103 | 73.5\% | - | - | (100.0\%) |






Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4042 | 4042 | 942 | 23.3\% | 955 | 23.6\% | 1898 | 46.9\% | - |  | (100.0\%) |
| Service charges | 3713 | 3713 | 942 | 25.4\% | 955 | 25.7\% | 1897 | 51.1\% | - |  | (100.0\%) |
| Grants and subsidies |  | . |  | - |  | . | . | - | - | - | . |
| Other own revenue | 329 | 329 |  | $1 \%$ |  | .1\% | 1 | .2\% | - |  | (100.0\%) |
| Operating Expenditure | 3405 | 3405 | 598 | 17.6\% | 650 | 19.1\% | 1248 | 36.7\% | - |  | (100.0\%) |
| Employee related costs | 2173 | 2173 | 449 | 20.7\% | 547 | 25.1\% | 996 | 45.8\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  |  | - |  |  |  |  |  |  |
| Repairs and maintenance | 146 | 146 | 25 | 17.1\% | 39 | 26.6\% | 64 | 43.7\% | - |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | 1086 | 1086 | 124 | 11.4\% | 64 | 5.9\% | 189 | 17.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 637 | 637 | 344 |  | 305 |  | 650 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 354 | 11.2\% | 198 | 6.3\% | 94 | 3.0\% | 2508 | 79.5\% | 3154 | 34.5\% |
| Electricity | 246 | 11.7\% | 106 | 5.0\% | 51 | 2.4\% | 1710 | 80.9\% | 2114 | 23.2\% |
| Property Rates | . | - | - | . | . | - | 2585 | 100.0\% | 2585 | 28.3\% |
| Other | 173 | 13.6\% | 98 | 7.6\% | 44 | 3.5\% | 962 | 75.3\% | 1277 | 14.0\% |
| Total | 774 | 8.5\% | 402 | 4.4\% | 189 | 2.1\% | 7766 | 85.1\% | 9130 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 228 | 100.0\% | - |  | . |  |  |  | 228 | 2.9\% |
| Bulk Water | . | - | - |  | - |  | - |  | . |  |
| PAYE deductions | 102 | 100.0\% | . |  | . |  | . |  | 102 | 1.3\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions / Retirement | 104 | 100.0\% | - |  | - |  | . |  | 104 | 1.3\% |
| Loan repayments | . | - | . |  | - |  | . |  | . | - |
| Trade Creditors | 2852 | 100.0\% | - |  | . |  | - |  | 2852 | 35.9\% |
| Auditor-General |  | - | - |  | - |  | - |  | - | - |
| Other | 4648 | 100.0\% | - |  | . |  | - |  | 4648 | 58.6\% |
| Total | 7935 | 100.0\% | . |  | - |  | - |  | 7935 | 100.0\% |


| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { EE Dingile } \\ \text { PB Rossouw }\end{array}$ | 0533823012 <br>  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifff increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.




| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21782 | 21782 | . | - | 6651 | 30.5\% | 6651 | 30.5\% | - | - | (100.0\%) |
| External loans |  | - | - |  | . | . | - | . | - |  | - |
| Grants and subsidies | 8309 | 8309 | - | - | 2565 | 30.9\% | 2565 | 30.9\% | - | - | (100.0\%) |
| Investments redeemed | - | . | - | - | 2259 | - | 2259 | - | - |  | (100.0\%) |
| Statutory receipts (including vat) | $\cdot$ | - | - |  | . | - | . | - | - |  | - |
| Other receipts | 13473 | 13473 | - | - | 1827 | 13.6\% | 1827 | 13.6\% | - | - | (100.0\%) |
| Payments | 21625 | 21625 | - | - | 4351 | 20.1\% | 4351 | 20.1\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 7671 | 7671 | . | - | 918 | 12.0\% | 918 | 12.0\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | - | . | 1168 |  | 1168 | 2,0\% | - |  | (100.0\%) |
| Capital payments | 3894 | 3894 | - | - | 70 | 1.8\% | 70 | 1.8\% | - | - | (100.0\%) |
| Investments made |  | - | - | - | 1672 | - | 1672 | $\because$ | - | . | (100.0\%) |
| External loans repaid | - | - | - | - | . | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | 523 | - | 523 | - | - | . | (100.0\%) |
| Other payments | 10060 | 10060 | . |  |  | - |  | - | - |  | - |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | 355 | 10.0\% | 3190 | 90.0\% |  | - |  |  | 3546 | 50.0\% |
| Electicity | 205 | 13.3\% | 1337 | 86.7\% | . | - |  | - | 1541 | 21.7\% |
| Property Rates | 31 | 2.3\% | 1305 | 97.7\% | . | - | . | . | 1337 | 18.8\% |
| Other | 56 | 8.4\% | 614 | 91.6\% |  | - |  |  | 671 | 9.5\% |
| Total | 647 | 9.1\% | 6447 | 90.9\% | - | - | - | - | 7094 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdots$ | - | - | - | - | - | - | - | 17 |
| Trade Creditors | 61 | 100.0\% | - | - | - | - | - | - | 61 | 1.7\% |
| Auditor-General | - | - | 3607 | 100.0\% | - | - | - | - | 3607 | 98.3\% |
| Other | - | - |  |  | - | - | - | - |  |  |
| Total | 61 | 1.7\% | 3607 | 98.3\% | - | - | . | - | 3668 | 100.0\% |


| Contact Details | Mr Mubu <br> N P Mvandaba | Munticipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
3. The required bugget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 117 |  | 1830 |  | 1947 | - | - | - | (100.0\%) |
| External loans | - | - | , | - | 1337 | - | 1337 | - | - | - | (100.0\%) |
| Internal contributions | - | - | - | - |  | - | - | - | . | - | $\cdots$ |
| Grants and subsidies | - | - | 117 | - | 493 | - | 611 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - | - | - |  |
| Capital Expenditure | - | - | 572 | - | 4992 | - | 5564 | - | - | - | (100.0\%) |
| Water | - | - | - | - | 557 | - | 557 | - | - | - | (100.0\%) |
| Electricity | - | - | 356 | - | 1197 | - | 1552 | - | - | - | (100.0\%) |
| Housing | - | - | - | - |  | - | , | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | 4 | . | 4 | - | - | - | (100.0\%) |
| Other | . | - | 216 |  | 3235 | - | 3451 | . | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual <br> Expenditure | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 5867 | - | 6481 | - | 12349 | - | - | - | (100.0\%) |
| Capital Expenditure | - |  | 572 | - | 4992 | - | 5564 | - | - | - | (100.0\%) |
| Total | . | . | 6440 | . | 11473 | - | 17913 | . | . | . | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1789 | - | 2151 |  | 3939 | - |  | - | (100.0\%) |
| Service charges | - | - | 1366 | . | 1617 | - | 2983 | - | - | . | (100.0\%) |
| Grants and subssidies | . | . | 402 | . | . | . | 402 | - |  |  |  |
| Other own revenue | - | . | 20 | . | 534 | . | 554 | - | . | - | (100.0\%) |
| Operating Expenditure | - | . | 1300 | - | 1313 | . | 2613 | . | . | . |  |
| Employee related costs | . | . | 197 | . | +270 | . | 467 | . | - | . |  |
| Provision for working capital | - | - | $\stackrel{ }{ }$ | . | . | . | . | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 174 | . | 25 | . | 199 | - | . | - | (100.0\%) |
| Bulk purchases | - | - | 902 | - | 980 | - | 1882 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 27 | - | 37 | . | 64 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 489 |  | 838 |  | 1326 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 401 |  | 512 |  | 913 | - | - | - | (100.0\%) |
| Service charges | - |  | 400 | - | 511 | - | 911 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | 1 | - | 1 | - | 2 | - | - | - | (100.0\%) |
| Operating Expenditure | - | . | 262 | - | 380 | . | 642 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 166 | . | 248 | - | 414 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | . | . |  | . |  | - | . | . |  |
| Repairs and maintenance | - | - | 48 | - | 43 | - | 91 | - | : | : | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | , |
| Other expenditure | - | - | 48 | - | 89 | . | 137 | - | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 139 |  | 132 |  | 271 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | 319 |  | 564 | - | 884 | - | - |  | (100.0\%) |
| Service charges | - | - | 219 | - | 287 | - | 506 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | 100 | - | 278 | - | 378 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 128 | - | 150 | - | 278 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 85 | - | 123 | - | 208 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 25 | - | 9 | - | 34 | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | ${ }_{3}$ | - | . | - | - |
| Other expenditure | - |  | 18 | - | 18 | - | 36 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 191 |  | 414 |  | 606 |  | . |  |  |

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 | 292 | 3.3\% | 228 | 2.5\% | 180 | 2.0\% | 8266 | 92.2\% | 8966 | 49.4\% |
| Electicity | 453 | 20.2\% | 147 | 6.5\% | 52 | 2.3\% | 1595 | 71.0\% | 2247 | 12.4\% |
| Property Rates | 66 | 2.3\% | 44 | 1.5\% | 43 | 1.5\% | 2767 | 94.8\% | 2919 | 16.1\% |
| Other | 121 | 3.0\% | 81 | 2.0\% | 77 | 1.9\% | 3751 | 93.1\% | 4029 | 22.2\% |
| Total | 932 | 5.1\% | 499 | 2.7\% | 352 | 1.9\% | 16378 | 90.2\% | 18162 | 100.0\% |


| 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 (output less input) | - | - | - |  | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - | - |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 324 | 69.1\% | 125 | 26.6\% | 20 | 4.3\% |  |  | 469 | 78.1\% |
| Auditor-General | $\cdot$ | - | - | - | 132 | 100.0\% |  |  | 132 | 21.9\% |
| Other | - | - | - | - | . | - |  |  | - | - |
| Total | 324 | 53.9\% | 125 | 20.7\% | 152 | 25.3\% |  |  | 601 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Finannial Manager | Z Monakali <br> G Nieuwenhuizen | 0532030005 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The adijsted budget for electricify larififincrease submitted to National Treasury in terms of Government Gazette NNo 3195 o 27 د

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 11976 | - | 48673 | - | 60649 | - | - | - | (100.0\%) |
| Property rates | . | - | 4575 |  | 13911 | - | 18486 | - | - | - | (100.0\%) |
| Serice charges | - | . | 3792 | - | 17977 | - | 21769 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 3609 | . | 16784 | - | 20393 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 6554 | - | 30352 | - | 36906 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 3529 | - | 14125 | - | 17654 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | ${ }^{\text {c }}$ | - | - | - | ) |
| Repairs and maintenance | - | . | 372 | - | 2214 | . | 2586 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 904 | - | 4982 | - | 5886 | - | - | - | (100.0\%) |
| Other expenditure | . | - | 1749 | - | 9031 | . | 10781 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 5422 |  | 18321 |  | 23743 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 176459 | - | 630 | - | 177089 |  | - | - | (100.0\%) |
| External loans | . | . |  | . | . | - | . | . |  | . |  |
| Internal contributions | - |  |  |  | - | - | - |  |  |  |  |
| Grants and subsidies | - | - | 6848 | - | 630 | - | 7478 | - | - | - | (100.0\%) |
| Other | - | - | 169610 | . |  | - | 169610 | - | - | - |  |
| Capital Expenditure | - |  | 176459 |  | (630) | - | 175829 | - | - | - | (100.0\%) |
| Water | - | - | 85056 | - | (630) | - | 84426 | - | - | - | (100.0\%) |
| Electricity | - | . | 10355 | - | , | - | 10355 | . |  | - | . |
| Housing | - | - | 1693 | - | - | - | 1693 | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | 55221 | - | - | - | 55221 | - | . | - | - |
| Other | - |  | 24133 | - | - | - | 24133 |  |  | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 6554 | - | 30352 | - | 36906 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 176459 | - | (630) | - | 175829 | - | - | - | (100.0\%) |
| Total | - | - | 183013 | - | 29722 | - | 212735 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 4932 | - | 10098 | - | 15030 | - | - |  | (100.0\%) |
| External loans | . | . | . | . | . | . | - | . | . | . | (100.0) |
| Grants and subsidies | - | . | 329 | . | 2813 | . | 3142 | . | . | - | (100.0\%) |
| Investments redeemed | - | . | - | - | . | - | - | - | - | - | - |
| Statutory receipts (including vat) | - | - | 653 | $\cdot$ | . | - | 653 | - | - | - | - |
| Other receipts | - | - | 3950 | - | 7285 | - | 11235 | - | - | - | (100.0\%) |
| Payments | - | - | 6069 | - | 10763 | - | 16832 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 1258 | . | 2038 | - | 3296 | . | - | . | (100.0\%) |
| Cash and creditor payments | - | - | 3210 | - | 7458 | - | 10668 | - | - | - | (100.0\%) |
| Capital payments | - | - | 76 | - | 114 | - | 190 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - |  | - | - | - |  |
| External loans repaid | - | - | - | - | 459 | - | 459 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 1090 | - | 630 | - | 1720 | - | - | - | (100.0\%) |
| Other payments | - | . | 435 | - | 65 | - | 500 | - | - | - | (100.0\%) |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | 632 | 9.3\% | 304 | 4.5\% | 231 | 3.4\% | 5601 | 82.8\% | 6768 | 46.1\% |
| Electicity | 449 | 61.9\% | 75 | 10.4\% | 26 | 3.5\% | 175 | 24.2\% | 725 | 4.9\% |
| Property Rates | 269 | 4.4\% | 178 | 2.9\% | 147 | 2.4\% | 5497 | 90.2\% | 6091 | 41.5\% |
| Other | 109 | 10.1\% | 80 | 7.4\% | 39 | 3.6\% | 856 | 78.9\% | 1085 | 7.4\% |
| Total | 1459 | 9.9\% | 638 | 4.4\% | 443 | 3.0\% | 12130 | 82.7\% | 14670 | 100.0\% |


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


| Contact Details | GJ Bessies <br> HE Nieuwenhizen | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tarift
3. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required buugget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  |  | 0708 | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 2103 | - | 13777 | - | 15881 | - | - | - | (100.0\%) |
| Property rates | - | - | . | - | 773 | - | 773 | - | - | - | (100.0\%) |
| Service charges | - | - | 2283 | - | 5308 | - | 7591 | - | - | - | (100.0\%) |
| Other own revenue | - | . | (179) | . | 7696 | - | 7517 | - | . |  | (100.0\%) |
| Operating Expenditure | - | - | 2906 | - | 11014 | - | 13920 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 1631 | - | 5843 | . | 7474 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 259 | - | 777 | - | 1035 | - | - | . | (100.0\%) |
| Repairs and maintenance | - | - | 66 | - | 272 | - | 338 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 215 | - | 1568 | - | 1783 | . | - | . | (100.0\%) |
| Other expenditure | - | - | 735 | - | 2555 |  | 3290 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | - | (803) |  | 2763 |  | 1961 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 525 |  | 2485 |  | 3010 |  | - |  | (100.0\%) |
| External loans | . | . |  | . | . | . | . | . | . | . |  |
| Internal contributions | - | - | - | - | . | - | . | - | - | - | . |
| Grants and subsidies | - | - | 525 | - | 2485 | - | 3010 | - | - | - | (100.0\%) |
| Other | - | - |  | . |  | - |  | - | - | - |  |
| Capital Expenditure | - | - | 525 | - | 1279 | - | 1804 | - | - | - | (100.0\%) |
| Water | - | . |  | - | 754 | - | 754 | - | . | . | (100.0\%) |
| Electricity | - | - | $\cdot$ | - | . | - | - | - | . | - | . |
| Housing | - | - | - | - | - | - | . | - | . | - | - |
| Roads, pavements, bridges and storm water Other | - | . | 525 | - | 525 | - | 1050 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |





|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1351 | - | 3361 |  | 4713 | - | - | - | (100.0\%) |
| Service charges | - | . | 1351 | . | 3358 | - | 4709 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . |  | . |  | - | . |  |  |
| Other own revenue | - | - | - | . | 3 | . | 4 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 343 | - | 2138 | - | 2480 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 130 | . | 442 | . | 572 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | $\stackrel{ }{ }$ | . | . | - | . | . | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 14 | . | 66 | . | 80 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 161 | . | 1454 | - | 1615 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 37 | - | 177 | . | 214 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 1008 |  | 1223 |  | 2233 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousads | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitatio) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 496 |  | 867 |  | 1363 | . |  |  | (100.0\%) |
| Service charges | . | . | 490 | . | 861 | . | 1351 | . | . | . | (100.0\%) |
| Grants and subsidies | . | - |  | . |  | . |  | - | . |  |  |
| Other own revenue | - | - | 6 | . | 6 | . | 11 | . | - | . | (100.0\%) |
| Operating Expenditure | - | - | 330 | - | 1452 |  | 1782 | . | - | - |  |
| Employee related costs | - | - | 292 | . | 1061 | - | 1354 | . | . | . | (100.0\%) |
| Provision for working capital | . | - | , | . |  | . | - | - | - | - | ) |
| Repairs and maintenance | - | - | 26 | - | 96 | . | 122 | $:$ | $:$ | : | (100.0\%) |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | , |
| Other expenditure | - |  | 11 |  | 295 | - | 306 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 166 |  | (585) |  | (419) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 388 | 3.1\% | 319 | 2.6\% | 300 | 2.4\% | 11456 | 91.9\% | 12464 | 60.0\% |
| Electricity | 278 | 20.6\% | 94 | 7.0\% | 56 | 4.2\% | 923 | 68.3\% | 1351 | 6.5\% |
| Property Rates | 75 | 3.1\% | 62 | 2.6\% | 57 | 2.4\% | 2211 | 91.9\% | 2406 | 11.6\% |
| Other | 50 | 1.1\% | 44 | 1.0\% | 42 | . $9 \%$ | 4419 | 97.0\% | 4555 | 21.9\% |
| Total | 791 | 3.8\% | 520 | 2.5\% | 455 | 2.2\% | 19009 | 91.5\% | 20775 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Finanaicial Manager | M Mogale <br> D Kruger | 0532981810 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
3. The adijsted budget for electricify larififincrease submitted to National Treasury in terms of Government Gazette NNo 3195 o 27 د


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 9 | - | 1024 | - | 1033 | - | - | - | (100.0\%) |
| External loans | . | . | - | . | . | . |  | . |  |  |  |
| Internal contributions | . | . | - | . | . | . | . | - | - | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . |
| Other | - | - | 9 |  | 1024 | . | 1033 | - |  | - | (100.0\%) |
| Capital Expenditure | 6141 | 6141 | 1564 | 25.5\% | 4215 | 68.6\% | 5779 | 94.1\% | - | - | (100.0\%) |
| Water |  |  |  |  | , | , | , | , | - | . |  |
| Electicicty | - | - | - | - | - | - | . | - | - | . | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 614 | - | - | $255 \%$ | - | - | 5779 | 94 | - | - | (1000\% |
| Other | 6141 | 6141 | 1564 | 25.5\% | 4215 | 68.6\% | 5779 | 94.1\% | - | - | (100.0\%) |



|  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 81655 | 81655 | 38672 | 47.4\% | 51784 | 63.4\% | 90456 | 110.8\% | - | - | (100.0\%) |
| External loans |  |  | - | - | . | . | . | - |  |  | . |
| Grants and subsidies | 66082 | 66082 | 6277 | 9.5\% | 5003 | 7.6\% | 11280 | 17.1\% | - | - | (100.0\%) |
| Investments redeemed | - |  |  | - | 8747 | - | 8747 | - | . | - | (100.0\%) |
| Statuory receipts (including VAT) | - | - | . | - | 2603 | - | 2603 | - | - | - | (100.0\%) |
| Other receipts | 15573 | 15573 | 32395 | 208.0\% | 35431 | 227.5\% | 67826 | 435.5\% | - | - | (100.0\%) |
| Payments | 81655 | 81655 | 36238 | 44.4\% | 52954 | 64.9\% | 89192 | 109.2\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 19071 | 19071 | 2739 | 14.4\% | 7702 | 40.4\% | 10442 | 54.8\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | - | - | - | - | - | - | - | - | - |
| Capital payments | 6141 | 6141 | - | - | - | - | - | - | - | - | - |
| Investments made | . |  | - | - | 1350 | - | 1350 | - | - | - | (100.0\%) |
| External loans repaid | - |  | - | - | . | - | . | - |  | - |  |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 56443 | 56443 | 33499 | 59.3\% | 43902 | 77.8\% | 77401 | 137.1\% | - |  | (100.0\%) |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Serice 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) | - | - | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Pthourands | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | . | . | - |  | . | . | . | - | . |  |
| Service charges | . | . | . | . | . | . | . | . |  | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | - | - | - | - | . | - |
| Surplus/(Deficit) | $\cdot$ | - | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | . |  | - |  | - | - | 200 | 100.0\% | 200 | 100.0\% |
| Total | - | - | - | - | - | - | 200 | 100.0\% | 200 | 100.0\% |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ZSaul } \\ \text { BF James }\end{array}$ | 0536310891 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10635 | 10635 | 4016 | 37.8\% | 2659 | 25.0\% | 6675 | 62.8\% | 2640 | 56.1\% | .7\% |
| Property rates | 761 | 761 | 188 | 24.7\% | 190 | 25.0\% | 378 | 49.7\% | 178 | 41.6\% | 6.6\% |
| Service charges | 2503 | 2503 | 633 | 25.3\% | 626 | 25.0\% | 1259 | 50.3\% | 522 | 28.5\% | 19.8\% |
| Other own revenue | 7372 | 7372 | 3195 | 43.3\% | 1843 | 25.0\% | 5039 | 68.3\% | 1940 | 71.3\% | (5.0\%) |
| Operating Expenditure | 10635 | 10635 | 2525 | 23.7\% | 2659 | 25.0\% | 5184 | 48.7\% | 2480 | 46.5\% | 7.2\% |
| Employee related costs | 4680 | 4680 | 1113 | 23.9\% | 1170 | 25.0\% | 2283 | 48.8\% | 940 | 42.5\% | 24.5\% |
| Provision for working capital | 513 | 513 | 43 | 8.3\% | 128 | 25.0\% | 171 | 33.3\% | - |  | (100.0\%) |
| Repairs and maintenance | 689 | 689 | 180 | 26.1\% | 172 | 25.0\% | 352 | 51.1\% | 137 | 26.6\% | 25.5\% |
| Buk purchases Other expenditure | ${ }_{4753}$ | ${ }_{4753}$ | ${ }_{1189}$ | 25.0\% | $\stackrel{1}{188}$ | ${ }_{25}$ 25\% | $\underset{2377}{ }$ | 50.0\% | 1402 | 61.2\% | ${ }_{(15.3 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 1491 |  | - |  | 1491 |  | 160 |  |  |


| Rthousens | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3398 | 3398 |  |  |  |  |  |  | 704 | 32.3\% | (100.0\%) |
| External loans | - | - | . | . | . | . | . | - | 25 | 7.2\% | (100.0\%) |
| Internal contributions | . | - | - | - | - | - | - | - | . | - | - |
| Grants and subsidies | 3398 | 3398 | - | - | - | - | - | - | 679 | 65.9\% | (100.0\%) |
| Other |  |  | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 3398 | 3398 | - | - | - | - | - | - | 704 | 32.3\% | (100.0\%) |
| Water | 3398 | 3398 | - | - | . | . | - | - | 25 | 7.2\% | (100.0\%) |
| Electricity |  |  | - | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | : | - | : | : | : | : | $:$ | : | ${ }_{679}$ | 588 | - |
| Other |  | - |  |  | - |  | $\cdot$ | - | 679 | 58.8\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10635 | 10635 | 2525 | 23.7\% | 2659 | 25.0\% | 5184 | 48.7\% | 2480 | 46.5\% | 7.2\% |
| Capital Expenditure | 3398 | 3398 |  |  |  |  |  |  | 704 | 32.3\% | (100.0\%) |
| Total | 14033 | 14033 | 2525 | 18.0\% | 2659 | 18.9\% | 5184 | 36.9\% | 3184 | 43.1\% | (16.5\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14033 | 14033 | 3501 | 24.9\% | - | - | 3501 | 24.9\% | 2324 | 47.7\% | (100.0\%) |
| External loans | - |  | . | - | - | - | . | . | . | 5.6\% | - |
| Grants and subsidies | 9505 | 9505 | 2260 | 23.8\% | - | - | 2260 | 23.8\% | 2044 | 67.2\% | (100.0\%) |
| Investments redeemed |  |  | 873 | - | - | - | 873 | - | . | - | - |
| Statutory receipts (including VAT) | - | $\cdot$ | 1 | - | - | - | 1 | - | - | - | - |
| Other receipts | 4528 | 4528 | 366 | 8.1\% | . | - | 366 | 8.1\% | 281 | 37.0\% | (100.0\%) |
| Payments | 14033 | 14033 | 3607 | 25.7\% | - | - | 3607 | 25.7\% | 2011 | 45.2\% | (100.0\%) |
| Salaries, wages and allowances | 4680 | 4680 | 501 | 10.7\% | - | - | 501 | 10.7\% | 726 | 38.9\% | (100.0\%) |
| Cash and creditor payments |  |  |  |  | . | - | . | . | , |  |  |
| Capital payments | 3398 | 3398 | 948 | 27.9\% | . | - | 948 | 27.9\% | 509 | 25.0\% | (100.0\%) |
| Investments made | - |  | 1300 | - | - | - | 1300 | - | - |  | - |
| External loans repaid | 190 | 190 | 8 | 4.2\% | - | - | 8 | 4.2\% | - | .3\% | (100.0\%) |
| Statutory payments (including VAT) | 5765 | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other payments | 5765 | 5765 | 850 | 14.7\% | . | - | 850 | 14.7\% | 776 | 62.1\% | (100.0\%) |



Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JP Mapanka (acting) } \\ \text { JMienies }\end{array}$ | 054 531030 <br>  $\mathrm{O545310930}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for e electicicty tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
3. The adijsted budget for electricify larififincrease submitted to National Treasury in terms of Government Gazette NNo 3195 o 27 د

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71587 | 71587 | 22772 | 31.8\% | 17884 | 25.0\% | 40656 | 56.8\% | 20741 | 56.7\% | (13.8\%) |
| Propery rates | 4300 | 4300 | 3191 | 74.2\% | 511 | 11.9\% | 3702 | 86.1\% | 388 | 68.6\% | 31.8\% |
| Service charges | 36600 | 36600 | 8655 | 23.6\% | 9270 | 25.3\% | 17925 | 49.0\% | 7580 | 50.4\% | 22.3\% |
| Other own revenue | 30686 | 30686 | 10926 | 35.\%\% | 8103 | 26.4\% | 19029 | 62.0\% | 12774 | 62.7\% | (36.6\%) |
| Operating Expenditure | 71587 | 71587 | 16839 | 23.5\% | 18067 | 25.2\% | 34906 | 48.8\% | 16844 | 49.7\% | 7.3\% |
| Employee related costs | 29345 | 29345 | 5906 | 20.1\% | 7683 | 26.2\% | 13590 | 46.3\% | 7217 | 50.7\% | 6.5\% |
| Provision for working capital | 2008 | 2008 | 514 | 25.6\% | 537 | 26.7\% | 1050 | 52.3\% | 517 | 27.2\% | 3.8\% |
| Repairs and maintenance | 3866 | 3866 | 1153 | 29.8\% | 1063 | 27.5\% | 2215 | 57.3\% | 885 | 38.8\% | 20.0\% |
| Bulk purchases | 14850 | 14850 | 3844 | 25.9\% | 3209 | 21.6\% | 7053 | 47.5\% | 2974 | 59.9\% | 7.9\% |
| Other expenditure | 21518 | 21518 | 5423 | 25.2\% | 5576 | 25.9\% | 10998 | 51.1\% | 5250 | 49.3\% | 6.2\% |
| Surplus/(Deficit) | . | - | 5933 |  | (183) |  | 5750 |  | 3897 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 4406 | 21.1\% | 2765 | 14.0\% | (18.7\%) |
| External loans | 1050 | 1050 | - | - | . | - | . | . | 20 | 3.0\% | (100.0\%) |
| Internal contributions | 877 | 877 | 49 | 5.6\% | - | - | 49 | 5.6\% | - | \% |  |
| Grants and subsidies | 18414 | 18414 | 2109 | 11.5\% | 2249 | 12.2\% | 4358 | 23.7\% | 2745 | 15.7\% | (18.1\%) |
| Other | 500 | 500 |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 4406 | 21.1\% | 2765 | 14.0\% | (18.7\%) |
| Water | 9000 | 9000 | 874 | 9.7\% | 1107 | 12.3\% | 1982 | 22.0\% | 940 | 7.9\% | 17.8\% |
| Electricity | - | - | 12 | - | . | - | 12 | - | 708 | 40.0\% | (100.0\%) |
| Housing | - | - | 821 | - | - | - | 821 | - | 879 | 36.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 3000 | 3000 | 6 | .2\% | , |  | 6 | .2\% | 201 | 33.4\% | (100.0\%) |
| Other | 8841 | 8841 | 444 | 5.0\% | 1142 | 12.9\% | 1585 | 17.9\% | 38 | 8.4\% | 2937.1\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71587 | 71587 | 16839 | 23.5\% | 18067 | 25.2\% | 34906 | 48.8\% | 16844 | 49.7\% | 7.3\% |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 4406 | 21.1\% | 2765 | 14.0\% | (18.7\%) |
| Total | 92428 | 92428 | 18996 | 20.6\% | 20316 | 22.0\% | 39312 | 42.5\% | 19609 | 39.5\% | 3.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | - |
| Exteral loans | . | . | . |  | - | . | - | - | . |  |  |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | , | - |
| Statutory receipts (including VAT) | - | - | - | . | - | - |  | - | , | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | . |
| Payments | - |  | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - |  | - | - |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10145 | 10145 | 2734 | 27.0\% | 2687 | 26.5\% | 5422 | 53.4\% | 1991 | 47.5\% | 35.0\% |
| Service charges | 5892 | 5892 | 1327 | 22.5\% | 1637 | 27.8\% | 2964 | 50.3\% | 1145 | 41.3\% | 42.9\% |
| Grants and subsidies | 4221 | 4221 | 1403 | 33.2\% | 1041 | 24.7\% | 2444 | 57.9\% | 840 | 58.1\% | 24.0\% |
| Other own revenue | 32 | 32 |  | 12.1\% | 9 | 29.0\% | 13 | 41.1\% | 6 | 40.6\% | 53.8\% |
| Operating Expenditure | 9388 | 9388 | 2966 | 31.6\% | 1735 | 18.5\% | 4701 | 50.1\% | 2981 | 58.7\% | (41.8\%) |
| Employee related costs | 2979 | 2979 | 644 | 21.6\% | 813 | 27.3\% | 1457 | 48.9\% | 765 | 62.5\% | 6.3\% |
| Provision for working capital | 354 | 354 | 88 | 25.0\% | 88 | 25.0\% | 177 | 50.0\% | 87 | 27.2\% | 2.1\% |
| Repairs and maintenance | 613 | 613 | 237 | 38.6\% | 203 | 33.2\% | 440 | 71.8\% | 153 | 39.3\% | 33.0\% |
| Bukpurchases | 650 | 650 | 127 | 19.6\% | 99 | 15.2\% | 226 | 34.8\% | 334 | 51.7\% | (70.3\%) |
| Other expenditure | 4793 | 4793 | 1870 | 39.0\% | 531 | 11.1\% | 2401 | 50.1\% | 1643 | 65.7\% | (67.7\%) |
| Surplus/(Deficit) | 757 | 757 | (232) |  | 952 |  | 721 |  | (990) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19702 | 19702 | 5859 | 29.7\% | 6145 | 31.2\% | 12004 | 60.9\% | 4769 | 55.3\% | 28.9\% |
| Serice charges | 19562 | 19562 | 5829 | 29.8\% | 6091 | 31.1\% | 11920 | 60.9\% | 4730 | 55.4\% | 28.8\% |
| Grants and subsidies | - |  | - | - | . | - |  | - | . | - | - |
| Other own revenue | 140 | 140 | 30 | 21.4\% | 54 | 38.6\% | 84 | 60.0\% | 39 | 47.1\% | 38.9\% |
| Operating Expenditure | 24838 | 24838 | 6723 | 27.1\% | 5479 | 22.1\% | 12202 | 49.1\% | 5827 | 57.0\% | (6.0\%) |
| Employee related costs | 2863 | 2863 | 515 | 18.0\% | 721 | 25.2\% | 1236 | 43.2\% | 724 | 51.3\% | (.5\%) |
| Provision for working capital | 1217 | 1217 | 281 | 23.1\% | 304 | 25.0\% | 585 | 48.1\% | 293 | 27.2\% | 3.7\% |
| Repairs and maintenance | 1123 | 1123 | 527 | 46.9\% | 224 | 20.0\% | 751 | 66.9\% | 657 | 74.2\% | (65.9\%) |
| Bulk purchases | 14200 | 14200 | 3716 | $26.2 \%$ | 3110 | 21.9\% | 6826 | 48.1\% | 2638 | 60.5\% | 17.9\% |
| Other expenditure | 5435 | 5435 | 1683 | 31.0\% | 1120 | 20.6\% | 2803 | 51.6\% | 1515 | 64.4\% | (26.1\%) |
| Surplus/(Deficit) | (5136) | (5136) | (864) |  | 666 |  | (198) |  | (1058) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | 728 | 10.1\% | 568 | 7.9\% | 303 | 4.2\% | 5606 | 778\% | 7205 | 21.7\% |
| Electicity | 1944 | 24.9\% | 1615 | 20.7\% | 549 | 7.0\% | 3703 | 47.4\% | 7811 | 23.\% |
| Property Rates | 279 | 5.6\% | 351 | 7.0\% | 182 | 3.6\% | 4209 | 83.8\% | 5020 | 15.1\% |
| Other | 753 | 5.7\% | 693 | 5.3\% | 487 | 3.7\% | 11240 | 85.3\% | 13173 | 39.7\% |
| Total | 3704 | 11.2\% | 3226 | 9.7\% | 1521 | 4.6\% | 24758 | 74.6\% | 33209 | 100.0\% |


Contact Details

| Munitical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | BBrand <br> JA Truter | 0544316300 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 220091 | 220091 | 40995 | 18.6\% | 53635 | 24.4\% | 94630 | 43.0\% | 42008 | 49.7\% | 27.7\% |
| Propery rates | 32675 | 32675 | 9564 | 29.3\% | 7288 | 22.3\% | 16852 | 51.6\% | 6683 | 56.3\% | 9.1\% |
| Service charges | 140662 | 140662 | 28425 | 20.2\% | 35973 | 25.6\% | 64398 | 45.8\% | 28829 | 46.4\% | 24.8\% |
| Other own revenue | 46754 | 46754 | 3006 | 6.4\% | 10374 | 22.2\% | 13380 | 28.6\% | 6496 | 55.1\% | 59.7\% |
| Operating Expenditure | 220091 | 220091 | 52436 | 23.8\% | 61193 | 27.8\% | 113629 | 51.6\% | 50432 | 50.5\% | 21.3\% |
| Employee related costs | 98412 | 98412 | 20221 | 20.5\% | 26382 | 26.8\% | 46602 | 47.4\% | 22876 | 50.1\% | 15.3\% |
| Provision for working capital | 1000 | 1000 | 156 | 15.6\% | (3052) | (305.2\%) | (2897) | (289.7\%) | 342 | 32.3\% | (992.6\%) |
| Repairs and maintenance | 7521 | 7521 | 1678 | 22.3\% | 2672 | 35.5\% | 4351 | 57.8\% | 2697 | 56.9\% | (.9\%) |
| Bukp purchases | 45876 | 45876 | 15054 | 32.8\% | 13789 | 30.1\% | 28843 | 62.9\% | 9640 | 61.4\% | 43.0\% |
| Other expenditure | 67281 | 67281 | 15327 | 22.8\% | 21403 | 31.8\% | 36730 | 54.6\% | 14877 | 45.0\% | 43.9\% |
| Surplus/(Deficit) | . | . | (11 441) |  | (7558) |  | (18999) |  | (8424) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76948 | 76948 | 39774 | 51.7\% | 5667 | 7.4\% | 45441 | 59.1\% | 55522 | 168.6\% | (89.8\%) |
| External loans | 36710 | 36710 | 33999 | 92.6\% | 1803 | 4.9\% | 35803 | 97.5\% | . | . | (100.0\%) |
| Internal contributions | 4000 | 4000 | 4700 | 117.5\% |  | - | 4700 | 117.5\% | 42008 | 255.8\% | (100.0\%) |
| Grants and subsidies | 26274 | 26274 | 1075 | 4.1\% | 3864 | 14.7\% | 4938 | 18.8\% | 13514 | 79.3\% | (71.4\%) |
| Other | 9965 | 9965 |  | . |  |  |  |  |  |  |  |
| Capital Expenditure | 76948 | 76948 | 3953 | 5.1\% | 9368 | 12.2\% | 13322 | 17.3\% | 17490 | 39.0\% | (46.4\%) |
| Water | 6095 | 6095 | 144 | 2.4\% | 4946 | 81.2\% | 5090 | 83.5\% | 2293 | 23.7\% | 115.7\% |
| Electricity | 21076 | 21076 | 1851 | 8.8\% | 2824 | 13.4\% | 4675 | 22.2\% | 501 | 20.0\% | 463.7\% |
| Housing | 2456 | 2456 | 1720 | 70.1\% | - | - | 1720 | 70.1\% | - | . | - |
| Roads, pavements, bridges and storm water | ${ }_{20}^{2055}$ | 20805 | 193 | .9\% | 1184 | 5.7\% | 1377 | 6.6\% | 487 | 24.9\% | 142.9\% |
| Other | 26516 | 26516 | 45 | . $2 \%$ | 415 | 1.6\% | 459 | 1.7\% | 14209 | 81.6\% | (97.1\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 220091 | 220091 | 52436 | 23.8\% | 61193 | 27.8\% | 113629 | 51.6\% | 50432 | 50.5\% | 21.3\% |
| Capital Expenditure | 76948 | 76948 | 3953 | 5.1\% | 9368 | 12.2\% | 13322 | 17.3\% | 17490 | 39.0\% | (46.4\%) |
| Total | 297039 | 297039 | 56389 | 19.0\% | 70562 | 23.8\% | 126951 | 42.7\% | 67922 | 47.6\% | 3.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220091 | 220091 | 78235 | 35.5\% | 55438 | 25.2\% | 133673 | 60.7\% | 45192 | 145.8\% | 22.7\% |
| External loans | 36710 | 36710 | 33999 | 92.6\% | 1803 | 4.9\% | 35803 | 97.5\% | - | - | (100.0\%) |
| Grants and subsidies | 31094 | 31094 | 10630 | 34.2\% | 8009 | 25.8\% | 18639 | 59.9\% | 13092 | 78.1\% | (38.8\%) |
| Investments redeemed |  |  |  | - | . | - | - | - | - | - | - |
| Statuory receipts (including VAT) |  |  |  | $\therefore$ | - |  | - | - | - | - | - |
| Other receipts | 152287 | 152287 | 33605 | 22.1\% | 45626 | 30.0\% | 79231 | 52.0\% | 32100 | 212.1\% | 42.1\% |
| Payments | 220064 | 220064 | 52575 | 23.9\% | 64550 | 29.3\% | 117125 | 53.2\% | 47817 | 62.7\% | 35.0\% |
| Salaries, wages and allowances | 92974 | 92974 | 20221 | 21.7\% | 26382 | 28.4\% | 46602 | 50.1\% | 22790 | 50.0\% | 15.8\% |
| Cash and creditor payments |  |  |  | - | - | - | - |  |  | - | - |
| Capital payments | 121057 | 121057 | 3425 | 2.8\% | 9368 | 7.7\% | 12794 | 10.6\% | 16200 | 37.1\% | (42.2\%) |
| Investments made |  |  |  |  | . |  |  | - |  | - | - |
| External loans repaid | - |  |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | . |
| Other payments | 6033 | 6033 | 28929 | 479.5\% | 28799 | 477.36\% | 57728 | 956.8\% | 8828 | - | 226.2\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 84467 | 84467 | 18521 | 21.9\% | 20957 | 24.8\% | 39478 | 46.7\% | 17236 | 47.4\% | 21.6\% |
| Service charges | 82141 | 82141 | 18362 | 22.4\% | 20691 | 25.2\% | 39052 | 47.5\% | 17038 | 48.\% | 21.4\% |
| Grants and subsidies | 1888 | 1888 | . |  | 225 | 11.9\% | 225 | 11.9\% | 176 | 9.3\% | 27.9\% |
| Other own revenue | 438 | 438 | 159 | 36.3\% | 42 | 9.6\% | 201 | 459\% | 22 | 14.1\% | 94.8\% |
| Operating Expenditure | 54077 | 54077 | 17656 | 32.6\% | 16163 | 29.9\% | 33819 | 62.5\% | 10040 | 53.9\% | 61.0\% |
| Employee related costs | 4634 | 4634 | 1133 | 24.5\% | 1481 | 32.0\% | 2615 | 56.4\% | 1054 | 43.7\% | 40.5\% |
| Provision for working capital |  |  | - |  |  | . | - | - | . |  | - |
| Repairs and maintenance | 1213 | 1213 | 159 | 13.1\% | 386 | 31.8\% | 544 | 44.9\% | 212 | 28.3\% | 82.2\% |
| Bulk purchases | 44616 | 44616 | 15038 | 33.7\% | 13171 | 29.5\% | 28208 | 63.2\% | 7050 | 55.8\% | 86.8\% |
| Othere expenditure | 3613 | 3613 | 1326 | 36.7\% | 1126 | 31.2\% | 2452 | 67.9\% | 1724 | 54.5\% | (34.7\%) |
| Surplus/(Deficit) | 30390 | 30390 | 865 |  | 4794 |  | 5659 |  | 7196 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitatio) |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - |  | - |  |
| Serice charges | . |  | - |  | - | - | - | . | - |  |  |
| Grants and subsidies | - | . | - | . | - | - | . | . | . |  | . |
| Other own revenue | - | - | . | . | . | . | . | - | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . |  | . |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | . |  |  |

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 | 3523 | 44.7\% | 445 | 5.6\% | 183 | 2.3\% | 3736 | 47.4\% | 7887 | 20.4\% |
| Electricity | 5672 | 74.0\% | 205 | 2.7\% | 96 | 1.2\% | 1692 | 22.1\% | 7665 | 19.8\% |
| Property Rates | 3133 | 39.7\% | 172 | 2.2\% | 73 | . $9 \%$ | 4521 | 57.2\% | 7899 | 20.4\% |
| Other | 5162 | 33.8\% | 678 | 4.4\% | 461 | 3.0\% | 8966 | 58.7\% | 15267 | 39.4\% |
| Total | 17491 | 45.2\% | 1500 | 3.9\% | 812 | 2.1\% | 18915 | 48.9\% | 38718 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 3795 | 100.0\% | - |  | . |  |  |  | 3795 | 48.6\% |
| Buk Water | 175 | 100.0\% | - |  | - |  | . |  | 175 | 2.2\% |
| PAYE deductions | 654 | 100.0\% | - |  | - |  |  |  | 654 | 8.4\% |
| VAT (output less input) | 153 | 100.0\% | - |  | - |  | - |  | 153 | 2.0\% |
| Pensions/Retirement | 781 | 100.0\% | - |  | - |  | . |  | 781 | 10.0\% |
| Loan repayments | 2160 | 100.0\% | - |  | - |  | - |  | 2160 | 27.7\% |
| Trade Creditors | . | - | - |  | - |  | - |  |  |  |
| Auditor-General | 87 | 100.0\% | - |  | - |  | - |  | 87 | 1.1\% |
| Other |  | - | - |  | . |  | - |  | - | - |
| Total | 7805 | 100.0\% | . |  | - |  | - |  | 7805 | 100.0\% |


| Municipal Manager | E Notoba | $0543325911^{+2100}$ |
| :---: | :---: | :---: |
| Financial Manager | TJ Mohutiva | $0543325911 \times 2125$ |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1171 | - |  |  | 1171 | - | - | - |  |
| Property rates | . | - | 6 | . | . | . | 6 | . | . | . | . |
| Serice charges | . | - | 479 | - | . | . | 479 | . | . | . | - |
| Other own revenue | - | - | 686 | - | - | - | 686 | - | - | - | - |
| Operating Expenditure | - | - | 795 | - | - | - | 795 | - | - | - | - |
| Employee related costs | . | - | 477 | . | . | . | 477 | . | . | . | - |
| Provision for working capital | - | - |  | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | 17 | - | - | - | 17 | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 301 | - | - | - | 301 | - | - | - | - |
| Surplus/(Deficit) | - | - | 376 |  | - |  | 376 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 277 |  |  |  | 277 | - | - |  |  |
| External loans | . | - |  | . | . | . | . | - | . | . |  |
| Internal contributions | . | - |  | . | . | . | - | : | - | : |  |
| Grants and subsidies | . | . | 277 | . | . | . | 277 | - | - | - |  |
| Other | - | - |  | - | - | . | . | - | - | - |  |
| Capital Expenditure | - | - | 277 | - | - | - | 277 | - | - | - | - |
| Water | . | . | 277 | . | . | . | 277 | . | . | . | . |
| Electricity | - | - | - | . | - | - | . | - | - | - | . |
| Housing | - | - | - | - | - | . | - | - | - | - | . |
| Roads, pavements, bridges and storm water | - | - |  | . | - |  | . | - | . | - | . |
| Other | - | - |  | - | - | - | - | - | . | - |  |




| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 293 | - | - | - | 293 | - | - | - |  |
| Service charges | . | . | 267 | . | . | . | 267 | . | . | - | - |
| Grants and subsidies | - | - | - | . | - | - | , | - | . | - | - |
| Other own revenue | - | - | 26 | - | - | - | 26 | - | - | - | - |
| Operating Expenditure | - | - | 96 | - | - | - | 96 | - | - | - | - |
| Employee related costs | . | - | 67 | . | . | . | 67 | . | . | . | . |
| Provision for working capital | - | - | - | - | . | - | . | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | , | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - |  | 29 | - | . | - | 29 | - | - | - | - |
| Surplus([Deficit) | $\cdot$ | - | 197 |  | - |  | 197 |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 235 |  |  |  | 235 | - | . | . |  |
| Service charges | . | - | 212 | . | . | . | 212 | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | 24 | - | - | - | 24 | - | $\cdot$ | - |  |
| Operating Expenditure | - | - | 49 | - | - | - | 49 | - | - | - | - |
| Employee related costs | - | - | 15 | - | - | - | 15 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | 11 | - | - | - | 11 | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - |  | 23 | . | - |  | 23 | . | . | - |  |
| Surplus/(Deficit) | $\cdot$ | - | 186 |  | - |  | 186 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Dtor A } \\ & \text { Water } \end{aligned}$ | - |  |  |  | . | . | . |  | . |  |
| Electricity | . |  | . |  | . | . | . | . | . | . |
| Property Rates | - |  | . |  | . | . | . | . | - |  |
| Other | . |  | . |  | . | . | . |  | . |  |
| Total | . | - | . | . | . | . | . | . | . | . |


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


| Municipal Manager |  | 00 |
| :---: | :---: | :---: |
| Financial Manager | JBlom | 0548339500 |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tariff
3. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The adijsted budget for electricify larififincrease submitted to National Treasury in terms of Government Gazette NNo 3195 o 27 د

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59792 | 64472 | 17953 | 30.0\% | 10066 | 15.6\% | 28019 | 43.5\% | 5452 | 33.9\% | 84.6\% |
| Propery rates | 3700 | 3700 | 719 | 19.4\% | 1047 | 28.3\% | 1766 | 47.7\% | 585 | 52.4\% | 79.1\% |
| Service charges | 27373 | 29273 | 2838 | 10.4\% | 4038 | 13.8\% | 6876 | 23.5\% | 3881 | 31.8\% | 4.1\% |
| Other own revenue | 28719 | 31498 | 14396 | 50.1\% | 4981 | 15.8\% | 19377 | 61.5\% | 986 | 32.9\% | 404.9\% |
| Operating Expenditure | 59791 | 65857 | 16911 | 28.3\% | 14060 | 21.3\% | 30971 | 47.0\% | 11070 | 44.2\% | 27.0\% |
| Employee related costs | 22106 | 23781 | 4877 | 22.1\% | 5662 | 23.8\% | 10539 | 44.3\% | 4340 | 45.8\% | 30.5\% |
| Provision for working capital | 1882 | 1882 | 470 | 25.0\% | 470 | 25.0\% | 941 | 50.0\% | 467 | 50.0\% | .7\% |
| Repairs and maintenance | 1712 | 1762 | 402 | 23.5\% | 371 | 21.0\% | 772 | 43.8\% | 435 | 39.3\% | (14.9\%) |
| Bukpurchases | 6446 | 7966 | 2676 | 41.5\% | 2173 | 27.3\% | 4849 | 60.9\% | 1224 | 53.3\% | 77.5\% |
| Other expenditure | 27645 | 30466 | 8485 | 30.7\% | 5384 | 17.7\% | 13869 | 45.5\% | 4603 | 38.3\% | 17.0\% |
| Surplus/(Deficit) | 1 | (1385) | 1042 |  | (3994) |  | (2952) |  | (5618) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17445 | 18485 | 2299 | 13.2\% | 2165 | 11.7\% | 4463 | 24.1\% | 3658 | 47.0\% | (40.8\%) |
| External loans | . |  |  | - | . | . | - | . | 615 | 34.4\% | (100.0\%) |
| Internal contributions |  |  |  | - | - |  | - |  |  | - |  |
| Grants and subsidies | 9016 | 9286 | 2149 | 23.8\% | 1112 | 12.0\% | 3261 | 35.1\% | 3043 | 50.1\% | (63.4\%) |
| Other | 8429 | 9199 | 150 | 1.8\% | 1052 | 11.4\% | 1202 | 13.1\% |  |  | (100.0\%) |
| Capital Expenditure | 17445 | 18485 | 2299 | 13.2\% | 2165 | 11.7\% | 4463 | 24.1\% | 3658 | 47.0\% | (40.8\%) |
| Water |  |  |  | . | . |  | . |  | 800 | 92.6\% | (100.0\%) |
| Electricity | 2440 | 2440 |  | - | $\cdot$ | $\cdot$ | - | - | 804 | 71.8\% | (100.0\%) |
| Housing | 4220 | 4220 | 271 | 6.4\% | 711 | 16.9\% | 982 | 23.3\% | 1604 | 47.9\% | (55.7\%) |
| Roads, pavements, bridges and storm water | 2762 | 2762 | 333 | 12.1\% | (41) | (1.5\%) | 292 | 10.6\% | 52 | 31.5\% | (179.4\%) |
| Other | 8023 | 9063 | 1695 | 21.1\% | 1494 | 16.5\% | 3189 | 35.2\% | 398 | 27.2\% | 275.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59791 | 65857 | 16911 | 28.3\% | 14060 | 21.3\% | 30971 | 47.0\% | 11070 | 44.2\% | 27.0\% |
| Capital Expenditure | 17445 | 18485 | 2299 | 13.2\% | 2165 | 11.7\% | 4463 | 24.1\% | 3658 | 47.0\% | (40.8\%) |
| Total | 77236 | 84342 | 19209 | 24.9\% | 16225 | 19.2\% | 35434 | 42.0\% | 14728 | 45.1\% | 10.2\% |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14862 | 16763 | 3729 | 25.1\% | 3621 | 21.6\% | 7350 | 43.3\% | 2683 | 48.5\% | 35.0\% |
| Service charges | 14194 | 16095 | 3573 | 25.2\% | 3464 | 21.5\% | 7037 | 43.7\% | 2682 | 48.6\% | 29.1\% |
| Grants and subsidies |  |  | - |  | . | - | . | - | . | - | - |
| Other own revenue | 668 | 668 | 156 | 23.4\% | 157 | 23.5\% | 313 | 46.8\% | - | 7.6\% | $37269.8 \%$ |
| Operating Expenditure | 9801 | 11321 | 3149 | 32.1\% | 1325 | 11.7\% | 4474 | 39.5\% | 1819 | 50.7\% | (27.2\%) |
| Employee related costs | 944 | 944 | 131 | 13.9\% | 153 | 16.2\% | 284 | 30.1\% | 129 | 45.9\% | 18.3\% |
| Provision for working capital | 111 | 111 | 28 | 25.0\% | 28 | 25.0\% | 55 | 50.0\% | 26 | 50.0\% | 7.5\% |
| Repairs and maintenance | 529 | 529 | 40 | 7.5\% | ${ }^{37}$ | 7.0\% | 77 | 14.5\% | 124 | 50.7\% | (70.2\%) |
| Bukp purchases | 5696 | 7216 | 2670 | 46.9\% | ${ }^{726}$ | 10.1\% | 3396 | 47.1\% | 1183 | 65.5\% | (38.6\%) |
| Other expenditure | 2521 | 2521 | 281 | 11.1\% | 380 | 15.1\% | 662 | 26.2\% | 357 | 20.5\% | 6.6\% |
| Surplus/(Deficit) | 5061 | 5442 | 580 |  | 2296 |  | 2876 |  | 864 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - |  | - |  |
| Serice charges | . |  | - |  | - | - | - | . | - |  |  |
| Grants and subsidies | - | . | - | . | - | - | . | . | . |  | . |
| Other own revenue | - | - | . | . | . | . | . | - | . | . | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . |  | . |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | . |  |  |

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 | 553 | 7.0\% | 199 | 2.5\% | 186 | 2.4\% | 6936 | 88.1\% | 7874 | 19.8\% |
| Electicity | 1511 | $61.4 \%$ | 114 | 4.6\% | 36 | 1.5\% | 799 | 32.5\% | 2460 | 6.2\% |
| Property Rates | 358 | 11.3\% | 104 | 3.3\% | 100 | 3.2\% | 2614 | $82.3 \%$ | 3176 | 8.0\% |
| Other | 4511 | 17.2\% | 898 | 3.4\% | 487 | 1.9\% | 20331 | 77.5\% | 26226 | 66.0\% |
| Total | 6934 | 17.4\% | 1314 | 3.3\% | 809 | 2.0\% | 30679 | 77.2\% | 39736 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 598 | 100.0\% | - | - | . | - | - | - | 598 | 10.1\% |
| Buk Water | - |  | 365 | 18.9\% | 356 | 18.4\% | 1215 | 62.8\% | 1937 | 32.6\% |
| PAYE deductions | 187 | 100.0\% | - | - | . | - | . | - | 187 | 3.2\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | $\cdot$ |  |
| Pensions/Retirement | 253 | 100.0\% | - | - | - | - | - | - | 253 | 4.3\% |
| Loan repayments | 216 | 100.0\% | - | - | - | - | - | - | 216 | 3.6\% |
| Trade Creditors | 76 | 3.5\% | 266 | 12.1\% | - | - | 1858 | 84.4\% | 2200 | 37.0\% |
| Auditor-General |  | - | 5 | 2.5\% | 6 | 2.7\% | 203 | 944.8\% | 214 | 3.6\% |
| Other | 334 | 100.0\% | - | - | - | - | - | - | 334 | 5.6\% |
| Total | 1665 | 28.0\% | 636 | 10.7\% | 362 | 6.1\% | 3276 | 55.2\% | 5940 | 100.0\% |

Contact Details

| Municipal Manager | M M Moselani |  |
| :--- | :--- | :--- |
| Financial Manager | V Ndzinyana | 0533137300 | | 0533130079 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26744 | 26744 | 4990 | 18.7\% | - | - | 4990 | 18.7\% | 5350 | 53.5\% | (100.0\%) |
| Property rates | 2393 | 2393 | - | - | - | - | - | - | 349 | 33.1\% | (100.0\%) |
| Service charges | 17184 | 17184 | 2709 | 15.8\% | - | - | 2709 | 15.8\% | 2291 | 32.6\% | (100.0\%) |
| Other own revenue | 7168 | 7168 | 2281 | 31.8\% | . | - | 2281 | 31.8\% | 2709 | 108.6\% | (100.0\%) |
| Operating Expenditure | 26744 | 26744 | 6031 | 22.5\% | - | - | 6031 | 22.5\% | 5767 | 76.3\% | (100.0\%) |
| Employee related costs | 7802 | 7802 | 1145 | 14.7\% | . | - | 1145 | 14.7\% | 2159 | 54.2\% | (100.0\%) |
| Provision for working capital | . |  | - | - | - | - | . | - | . | - | - |
| Repairs and maintenance | 1874 | 1874 | - | - | . | - | - | - | - | - | - |
| Bulk purchases | 3252 | 3252 | 1202 | 37.0\% | - | . | 1202 | 37.0\% | 973 | 60.3\% | (100.0\%) |
| Other expenditure | 13815 | 13815 | 3683 | 26.7\% | . | . | 3683 | 26.7\% | 2635 | 111.6\% | (100.0\%) |
| Surplus/(Deficit) | - | . | (1041) |  | . |  | (1041) |  | (417) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14001 | 14001 | 1907 | 13.6\% |  |  | 1907 | 13.6\% | 3176 | 51.4\% | (100.0\%) |
| External loans | . | . | . | - | - | - | - | - | 1864 | 93.0\% | (100.0\%) |
| Internal contributions | 401 | 401 | - |  | - | - | - | - |  |  | - |
| Grants and subsidies | 9479 | 9479 | 1907 | 20.1\% | - | - | 1907 | 20.1\% | 1294 | 43.6\% | (100.0\%) |
| Other | 4121 | 4121 |  |  | - | - |  |  | 18 |  | (100.0\%) |
| Capital Expenditure | 14001 | 14001 | 1907 | 13.6\% | - |  | 1907 | 13.6\% | 3373 | 42.7\% | (100.0\%) |
| Water | 3266 | 3266 |  |  | - | . | . | - | - | - |  |
| Electricity | 1800 | 1800 | - | - | - | - | - | - | - | - | - |
| Housing | 4351 | 4351 | 1453 | 33.4\% | - | - | 1453 | 33.4\% | 1063 | 89.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other |  |  |  |  | - | : | - | - | - |  | (100.0\%) |
| Other | 4584 | 4584 | 454 | 9.9\% | - | - | 454 | 9.9\% | 2310 | 37.2\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26744 | 26744 | 6031 | 22.5\% | - | - | 6031 | 22.5\% | 5767 | 76.3\% | (100.0\%) |
| Capital Expenditure | 14001 | 14001 | 1907 | 13.6\% | - | - | 1907 | 13.6\% | 3373 | 42.7\% | (100.0\%) |
| Total | 40745 | 40745 | 7937 | 19.5\% | - | - | 7937 | 19.5\% | 9140 | 63.2\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40745 | 40745 | 5816 | 14.3\% | - | - | 5816 | 14.3\% | 11971 | 89.1\% | (100.0\%) |
| External loans |  |  | - | . | - | - | - | . | 1864 | . | (100.0\%) |
| Grants and subsidies | 13600 | 13600 | 3090 | 22.7\% | . | - | 3090 | 22.7\% | 6136 | 173.8\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  |  |  |  |  |
| Statutory receipts (including VAT) | 19576 | 19576 | 2709 | 13.8\% | - | - | 2709 | 13.8\% | 3971 | 50.8\% | (100.0\%) |
| Other receipts | 7569 | 7569 | 18 | .2\% | . | - | 18 | .2\% |  |  |  |
| Payments | 40745 | 40745 | 6735 | 16.5\% | - | - | 6735 | 16.5\% | 8657 | 71.8\% | (100.0\%) |
| Salaries, wages and allowances | 7802 | 7802 | 1145 | 14.7\% | . | . | 1145 | 14.7\% | 2159 | 54.2\% | (100.0\%) |
| Cash and creditor payments | 8042 | 8042 | 1531 | 19.0\% | - | - | 1531 | 19.0\% | 5457 | 84.7\% | (100.0\%) |
| Capital payments | 16404 | 16404 | 1907 | 11.6\% | - | - | 1907 | 11.6\% | 678 | 46.6\% | (100.0\%) |
| Investments made | 1261 | 1261 | - |  | . | - |  | - |  |  |  |
| External loans repaid | 600 | 600 | 50 | 8.3\% | - | - | 50 | 8.3\% | 33 | - | (100.0\%) |
| Statuory payments (including VAT) | 6636 | 6636 | 2102 | 31.7\% | - | - | 2102 | 31.7\% | $\cdot$ | - | - |
| Other payments | . |  | . |  | - | - | . |  | 331 | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4301 | 4301 | - | - |  |  | - | - | 426 | 24.6\% | (100.0\%) |
| Sevice charges | 3941 | 3941 | . | - | . | . | - | . | 426 | 24.6\% | (100.0\%) |
| Grants and subsidies | 360 | 360 | - | - | . | . | - | . |  |  |  |
| Other own revenue |  | 1 | . | - | . | - | - | . | . | . | - |
| Operating Expenditure | 2699 | 2699 | - | - | - | - | - | - | 320 | 17.7\% | (100.0\%) |
| Employee related costs | 484 | 484 | . | - | - | . | - | - | 57 | 19.5\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | 392 | 392 | - | - | - | - | - | - | 161 | 82.2\% | (100.0\%) |
| Buk purchases | - |  | - | - | - | - | - | - | - | - | , |
| Other expenditure | 1823 | 1823 | - | - | . | - | - | . | 102 | 5.8\% | (100.0\%) |
| Surplus/(Deficit) | 1602 | 1602 | . |  | . |  | . |  | 106 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - |  |  | - | - | - | - | - | - |
| Service charges | , | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | $\cdots$ | - | . | - | . | . | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | . | . | - | . | - | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | . | - | - | $\cdot$ | - | - | - | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | TJMorebodi (acting) <br> MG <br> Finicipal Malal Manager | 05438486000 <br> 0533848600 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tarift
3. No adjusted budget for electricicy tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required buuget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64336 | 64336 | 15317 | 23.8\% | - |  | 15317 | 23.8\% | 11766 | 37.2\% | (100.0\%) |
| Propery rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 35 | 35 | 10 | 28.9\% | - | - | 10 | 28.9\% | 7 | 43.9\% | (100.0\%) |
| Other own revenue | 64301 | 64301 | 15307 | 23.8\% | . | - | 15307 | 23.8\% | 11759 | 37.2\% | (100.0\%) |
| Operating Expenditure | 55538 | 55538 | 8984 | 16.2\% | - | - | 8984 | 16.2\% | 10869 | 35.6\% | (100.0\%) |
| Employee related costs | 25740 | 25740 | 5832 | 22.7\% | - | - | 5832 | 22.7\% | 6329 | 41.3\% | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - | . | - | . |  |  |
| Repairs and maintenance | 1635 | 1635 | 175 | 10.7\% | - | - | 175 | 10.7\% | 340 | 45.4\% | (100.0\%) |
| Bulk purchases |  |  |  |  | . | - |  |  |  |  |  |
| Other expenditure | 28163 | 28163 | 2978 | 10.6\% | - |  | 2978 | 10.6\% | 4201 | 30.0\% | (100.0\%) |
| Surplus/(Deficit) | 8798 | 8798 | 6333 |  | . |  | 6333 |  | 897 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Second Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8736 | 8736 | 206 | 2.4\% | - | - | 206 | 2.4\% | 447 | 10.9\% | (100.0\%) |
| External loans | - | - | - | - | - | - | - | - |  | - |  |
| Internal contributions | - | - | - | . | - | - | - | - | - | - | . |
| Grants and subsidies | 8736 | 8736 | 206 | $2.4 \%$ | - | - | 206 | 2.4\% | 447 | 13.0\% | (100.0\%) |
| Other |  |  |  |  | - | - |  | - | - | - |  |
| Capital Expenditure | 8736 | 8736 | 206 | 2.4\% | - | - | 206 | 2.4\% | 447 | 10.9\% | (100.0\%) |
| Water | - | . | . | . | . | . | . | - | 9 | 23.6\% | (100.0\%) |
| Electricity | 305 | 305 | - |  | - | - | - | - | 36 | 6.8\% | (100.0\%) |
| Housing | 4751 | 4751 | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 245 | 245 | - | - | - | - | $\cdots$ | - | 4 | 26.3\% | - |
| Other | 3435 | 3435 | 206 | 6.0\% | . | - | 206 | 6.0\% | 403 | 13.6\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55538 | 55538 | 8984 | 16.2\% | - | - | 8984 | 16.2\% | 10869 | 35.6\% | (100.0\%) |
| Capital Expenditure | 8736 | 8736 | 206 | 2.4\% | - | - | 206 | 2.4\% | 447 | 10.9\% | (100.0\%) |
| Total | 64273 | 64273 | 9191 | 14.3\% | - | - | 9191 | 14.3\% | 11317 | 33.2\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64336 | 64336 | 16272 | 25.3\% | - | $\cdot$ | 16272 | 25.3\% | 12288 | 38.7\% | (100.0\%) |
| External loans |  | - |  | . | - | - |  | . | . | - | - |
| Grants and subsidies | 61892 | 61892 | 15184 | 24.5\% | - | - | 15184 | 24.5\% | 11442 | 44.3\% | (100.0\%) |
| Investments redeemed |  |  |  | - | . | - |  | - | , | - | - |
| Statutory receipts (including VAT) | 1800 | 1800 | 24 | 1.3\% | - | - | 24 | 1.3\% | 234 | - | (100.0\%) |
| Other receipts | 644 | 644 | 1064 | 165.2\% | - | - | 1064 | 165.2\% | 613 | 16.1\% | (100.0\%) |
| Payments | 64273 | 64273 | 9398 | 14.6\% | - | $\cdot$ | 9398 | 14.6\% | 13187 | 33.3\% | (100.0\%) |
| Salaries, wages and allowances | 25740 | 25740 | 3423 | 13.3\% | - | - | 3423 | 13.3\% | 2501 | 21.2\% | (100.0\%) |
| Cash and creditor payments | 12000 | 12000 | 5973 | 49.8\% | - | - | 5973 | 49.8\% | 10690 | 150.5\% | (100.0\%) |
| Capital payments | 8658 | 8658 | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | . | - | - | - | - |
| External loans repaid | 3365 | 3365 | - | $\cdot$ | - | - | - | - | - | - | - |
| Statutory payments (including VAT) |  | - | - | - | - | - | , | - | - | - | - |
| Other payments | 14511 | 14511 | 2 | - | - | - | 2 | - | (4) | .4\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ENgxanga } \\ \text { PBeukes (acting) }\end{array}$ | 0543372868 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 246235 | - | - |  | 246235 | - | - | - |  |
| Property rates | . | . | 146049 | . | . | . | 146049 | . | . |  |  |
| Service charges | . | - | 65134 | . | . | . | 65134 | . | . | . | - |
| Other own revenue | - | - | 35052 | . | - | - | 35052 | - | . | - | - |
| Operating Expenditure | - | - | (96597) | - | - | - | (96 597) | - | - | - | - |
| Employee related costs | . | - | (65 229) | . | . | . | (65 229) | - | . | . | . |
| Provision for working capital | - | - |  |  | . | - | - | - | - | . | - |
| Repairs and maintenance | - | - | (9114) | - | - | - | (9114) | - | - | - | - |
| Bulk purchases | - | - | (105) | - | - | - | (105) | - | - | . | - |
| Other expenditure | - | . | (22 149) | - | . | - | (22 149) | - | . | . | - |
| Surplus/(Deficit) | - | - | 342832 |  | - |  | 342832 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - |  |  | - | - | - | - | - |  |
| External loans | . | - | - | - | - | . | . | - | . | . |  |
| Internal contributions | . | - | . | . | . | . | . | - | - | : |  |
| Grants and subsidies | . | - | . | - | - | . | . | . | - | - |  |
| Other | - | . |  | - | . | . | - | - | - | - | . |
|  | . |  | . | . | . | . | . | - | . | . | - |
| Capital Expendiure |  |  |  |  |  |  |  |  |  | - |  |
| Water | - | - | - | - | - |  | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - |  | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |




|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 15876 | - | - | $\cdot$ | 15876 | - | - | - | - |
| Service charges | . | . | 15855 | . | . | . | 15855 | . | . | . | . |
| Grants and subsidies | - | . |  | - | . | - |  | . |  |  |  |
| Other own revenue | - | - | 22 | - |  | - | 22 | - | - | - |  |
| Operating Expenditure | - | - | (8221) | - | - | - | (8221) | - | - | - | - |
| Employee related costs | - | . | (3987) | . | . | - | (3987) | . | . | . | . |
| Provision for working capital | - | - | - | - | . | - | $\cdots$ | - | - | - | - |
| Repairs and maintenance | - | - | (1171) | - | - | - | (1171) | - | - | - | - |
| Buk purchases | - | - | (21) | - | - | - | (21) | - | - | - | - |
| Other expenditure | - | - | (3042) | - | . | - | (3042) | - |  | - | - |
| Surplus/(Deficit) | - | - | 24097 |  | - |  | 24097 |  | - |  |  |


|  | 208809 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 38841 |  |  |  | 38841 |  |  | - |  |
| Service charges | . | - | 38937 | . | - | . | 38937 | . | - | . |  |
| Grants and subsidies | . | . |  | . | . | . |  | . | . | . |  |
| Other own revenue | - | - | (96) | . | . | . | (96) | . | . | . |  |
| Operating Expenditure | - | - | (7072) | - | - | - | (7072) | - | - | - | . |
| Employee related costs | . | - | (4008) | - | - | . | (4008) | - | . | - |  |
| Provision for working capital | . | - |  | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | (2218) | - | - | - | (2218) | - | - | - |  |
| Bulk purchases | - | - | (84) | . | - | - | (84) | - | . | - |  |
| Other expenditure | - | - | (763) | . | . | - | (763) | - | . | $\cdot$ |  |
| Surplus/(Deficit) | - | - | 45913 |  | - |  | 45913 |  | - |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $\frac{2007108}{\text { Second Ouarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6087 |  |  | . | 6087 |  |  |  |  |
| Service charges | . | . | 5968 | . | . | . | 5968 | . | . | . | $:$ |
| Grants and subsidies | . | . |  | . | . | . |  | . |  | - | - |
| Other own revenue | - | - | 119 | - | . | . | 119 | - | - | - | . |
| Operating Expenditure | - | - | (7037) | - | . | . | (7037) | - | - | - | - |
| Employee related costs | - | . | (3871) | . | - | - | (3871) | - | . | - | - |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | (1658) | - | - | - | (1658) | - | - | - | - |
| Bulk purchases | - | - |  | - | . | - | - | - | - | - | - |
| Other expenditure | - |  | (1509) | . | . | . | (1509) | - | . | - | . |
| Surplus([Deficit) | $\cdot$ | $\cdot$ | 13124 |  | - |  | 13124 |  | $\cdot$ |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 4686 | - | - | - | 4686 | - | - | - | - |
| Service charges | . | . | 4375 | . | . | . | 4375 | . | . | . | . |
| Grants and subsidies | - | - |  | - | - | - | . | - | - | - | - |
| Other own revenue | - | . | 311 | - | . | . | 311 | - | . |  | . |
| Operating Expenditure | - | - | (5500) | - | - | - | (5500) | - | - | - | - |
| Employee related costs | - | . | (3686) | . | . | . | (3686) | - | - | . | - |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | (42) | - | - | - | (42) | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | (1772) | - | : | - | (1772) | - | $:$ | - | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | . | 10186 |  | $\cdot$ |  | 10186 |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


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


| Contact Details | MF Mashilo  <br> Munitipal Manager  <br> Financial Manager ND Madiba | 0538366101 <br> 0538306500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tariff
3. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008
4. The required buuget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27625 | 27625 | 17439 | 63.1\% | - | - | 17439 | 63.1\% | 6190 | 56.0\% | (100.0\%) |
| Propery rates | 3568 | 3568 | 7769 | 217.7\% | - | - | 7769 | 217.7\% | (53) | 101.3\% | (100.0\%) |
| Service charges | 21069 | 21069 | 2296 | 10.9\% | - | - | 2296 | 10.9\% | 4116 | 44.8\% | (100.0\%) |
| Other own revenue | 2989 | 2989 | 7374 | 246.7\% | . | - | 7374 | 246.7\% | 2127 | 58.0\% | (100.0\%) |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | - | - | 8146 | 16.6\% | 7502 | 39.0\% | (100.0\%) |
| Employee related costs | 19531 | 19531 | 3320 | 17.0\% | . | . | 3320 | 17.0\% | 2979 | 40.7\% | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - | . | - |  |  |  |
| Repairs and maintenance | 4009 | 4009 | 171 | 4.3\% | . | - | 171 | 4.3\% | 642 | 51.8\% | (100.0\%) |
| Bukpurchases | 11851 | 11851 | 2340 | 19.7\% | - | - | 2340 | 19.7\% | 1107 | 33.4\% | (100.0\%) |
| Other expenditure | 13822 | 13822 | 2316 | 16.8\% | . |  | 2316 | 16.8\% | 2774 | 41.3\% | (100.0\%) |
| Surplus/(Deficit) | (21 588) | (21 588) | 9293 |  | . |  | 9293 |  | (1312) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12877 | 12877 | 1590 | 12.3\% |  |  | 1590 | 12.3\% | 3205 | 60.2\% | (100.0\%) |
| External loans | - | - | . | . | - | - | - | - | 2054 | 141.6\% | (100.0\%) |
| Internal contributions | 835 | 835 | - |  | - | - | - | - | - |  | - |
| Grants and subsidies | 12043 | 12043 | 1590 | 13.2\% | - | - | 1590 | 13.2\% | 1152 | 42.6\% | (100.0\%) |
| Other |  |  |  |  | - | - |  |  |  |  |  |
| Capital Expenditure | 12877 | 12877 | 1255 | 9.7\% | - |  | 1255 | 9.7\% | 3205 | 60.2\% | (100.0\%) |
| Water | 2149 | 2149 | , |  | - | . | . | - | - |  |  |
| Electricity | 4025 | 4025 | - | - | - | - | - | - | 2476 | 66.3\% | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - | - |  |  |
| Roads, pavements, bridges and storm water | 2644 | 2644 | 609 | 23.0\% | - | . | 609 | 23.0\% | - | - | - |
| Other | 4060 | 4060 | 647 | 15.9\% | . | . | 647 | 15.9\% | 729 | 54.2\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | - | - | 8146 | 16.6\% | 7502 | 39.0\% | (100.0\%) |
| Capital Expenditure | 12877 | 12877 | 1255 | 9.7\% | - | - | 1255 | 9.7\% | 3205 | 60.2\% | (100.0\%) |
| Total | 62090 | 62090 | 9402 | 15.1\% | $\cdot$ | $\cdot$ | 9402 | 15.1\% | 10707 | 44.3\% | (100.0\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | 10849 | 56.4\% | (100.0\%) |
| External loans | - | - | - | - | . | . | . | . | 667 | . | (100.0\%) |
| Grants and subsidies | - | . | - | - | - | - | - | - | 6361 | 51.7\% | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | 3820 | 50.6\% | (100.0\%) |
|  | - | - | . | - | . | - | . | . | 6320 |  |  |
| Salaries, wages and allowances | . | - | . | . | . | . | . | . | 4511 | 63.0\% | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | - | - | - | 1483 | 42.2\% | (100.0\%) |
| Capital payments | - | - | - | - | - | - | - | - | 50 | 38.2\% | (100.0\%) |
| Investments made | - | - | - | - | - | - | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | 63 | 9.0\% | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | 213 | - | (100.0\%) |
| Other payments | - | - | - | - | - | - | - | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12849 | 12849 | 3036 | 23.6\% | - |  | 3036 | 23.6\% | 1511 | 47.1\% | (100.0\%) |
| Service charges | 9054 | 9054 | 3005 | 33.2\% | - | - | 3005 | 33.2\% | 1499 | 46.8\% | (100.0\%) |
| Grants and subsidies | 3795 | 3795 |  |  | - | - |  | - |  |  | $\cdot$ |
| Other own revenue |  |  | ${ }^{31}$ |  | - | - | 31 | - | 12 | - | (100.0\%) |
| Operating Expenditure | 8833 | 8833 | 2090 | 23.7\% | - | - | 2090 | 23.7\% | 1886 | 50.7\% | (100.0\%) |
| Employe erelated costs | 805 | 805 | 120 | 14.9\% | . | - | 120 | 14.9\% | 175 | 46.4\% | (100.0\%) |
| Provision for working capital | - |  | - |  | - | - | - | - | - | - | (1) |
| Repairs and maintenance | 590 | 590 | 17 | 2.8\% | . | . | 17 | 2.8\% | 2 | 2.4\% | (100.0\%) |
| Bulk purchases | 7027 | 7027 | 1894 | 26.9\% | . | - | 1894 | 26.9\% | 1107 | 57.2\% | (100.0\%) |
| Other expenditure | 411 | 411 | 60 | 14.6\% | . | . | 60 | 14.6\% | 602 | 26.9\% | (100.0\%) |
| Surplus/(Deficit) | 4016 | 4016 | 946 |  | - |  | 946 |  | (375) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\begin{array}{\|c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitat |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | . | . |  | . |  | . |  |  |  |
| Service charges | - | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | - | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance |  | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


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


| Contact Details | JEilerd <br> Municipal Manager <br> Financial Manager |  |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures int this report are unaudited.
2. No adiusted budget for electricity tariff
3. No adiusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
4. The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003, $\mathrm{S74(1)}$

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39414 | 39414 | 8369 | 21.2\% | - | - | 8369 | 21.2\% | - | - | - |
| Property rates | 4690 | 4690 | 2452 | 52.3\% | - | - | 2452 | 52.3\% | - | - | . |
| Service charges | 15145 | 15145 | 1414 | 9.3\% | - | - | 1414 | $9.3 \%$ | - | - | - |
| Other own revenue | 19578 | 19578 | 4502 | 23.0\% | . | - | 4502 | 23.0\% | - | . |  |
| Operating Expenditure | 38488 | 38488 | 4926 | 12.8\% | - | - | 4926 | 12.8\% | - | - | - |
| Employee related costs | 13961 | 13961 | 3319 | 23.8\% | . | . | 3319 | 23.8\% | . | . | . |
| Provision for working capital | 4338 | 4338 | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 946 | 946 | 65 | 6.9\% | . | - | 65 | 6.9\% | - | - | - |
| Bukp purchases | 5500 | 5500 | 871 | 15.8\% | - | - | 871 | 15.8\% | - | - | - |
| Other expenditure | 13742 | 13742 | 671 | 4.9\% | . |  | 671 | 4.9\% | - |  |  |
| Surplus/(Deficit) | 926 | 926 | 3443 |  | . |  | 3443 |  | . |  |  |


| Partale | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13832 | 13832 | 2920 | 21.1\% | 10297 | 74.4\% | 13217 | 95.6\% | - |  | (100.0\%) |
| External loans | - |  |  | . | . | - | . | - |  |  |  |
| Internal contributions | - |  |  | - | - |  | - |  |  |  |  |
| Grants and subsidies | 12682 | 12682 | 2227 | 17.6\% | 5330 | 42.0\% | 7558 | 59.6\% | - | - | (100.0\%) |
| Other | 1150 | 1150 | 693 | 60.2\% | 4967 | 431.9\% | 5660 | 492.1\% | . | - | (100.0\%) |
| Capital Expenditure | 13832 | 13832 | 2920 | 21.1\% | 10600 | 76.6\% | 13520 | 97.7\% | - | - | (100.0\%) |
| Water | 6094 | 6094 | 1651 | 27.1\% | 5489 | 90.1\% | 7140 | 117.2\% | . | - | (100.0\%) |
| Electricity |  |  |  |  | - | - |  | - |  |  |  |
| Housing | - |  | - | - | , | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5122 | 5122 | 442 | 8.6\% | 2724 | 53.2\% | 3166 | 61.8\% | . | . | (100.0\%) |
| Other | 2616 | 2616 | 827 | 31.6\% | 2387 | 91.3\% | 3214 | 122.9\% | - | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38488 | 38488 | 4926 | 12.8\% | - | - | 4926 | 12.8\% | - | - | - |
| Capital Expenditure | 13832 | 13832 | 2920 | 21.1\% | 10600 | 76.6\% | 13520 | 97.7\% | . | - | (100.0\%) |
| Total | 52319 | 52319 | 7846 | 15.0\% | 10600 | 20.3\% | 18446 | 35.3\% | . | . | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35734 | 35734 | 13861 | 38.8\% | 16661 | 46.6\% | 30522 | 85.4\% | - | - | (100.0\%) |
| External loans | - | . | 1735 | - | 4010 | - | 5746 | . | - | - | (100.0\%) |
| Grants and subsidies | 13234 | 13234 | 5971 | 45.1\% | 5876 | 44.4\% | 11847 | 89.5\% | - | - | (100.0\%) |
| Investments redeemed | 7500 | 7500 | 4481 | 59.8\% | 6774 | 90.3\% | 11255 | 150.1\% | . | - | (100.0\%) |
| Statutory receipts (including vat) | - |  | - | - | . | - | . | - |  |  |  |
| Other receipts | 15000 | 15000 | 1674 | 11.2\% | - | - | 1674 | 11.2\% | - | - | - |
| Payments | 37849 | 37849 | 14397 | 38.0\% | 17217 | 45.5\% | 31613 | 83.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 13970 | 13970 | 3374 | 24.2\% | 3667 | 26.3\% | 7042 | 50.4\% | - | $\cdot$ | (100.0\%) |
| Cash and creditor payments | 15000 | 15000 | 3463 | 23.1\% |  | - | 3463 | 23.1\% | - | - |  |
| Capital payments | - | - | 1513 | - | 5944 | - | 7457 | - | - | - | (100.0\%) |
| Investments made | 8734 | 8734 | 4850 | 55.5\% | 3300 | 37.8\% | 8150 | 933\% | - | - | (100.0\%) |
| External loans repaid | 145 | 145 | 36 | 25.0\% | 36 | 25.0\% | 73 | 50.0\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other payments |  |  | 1160 |  | 4269 | . | 5429 | - | - |  | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6953 | 6953 | 475 | 6.8\% |  | - | 475 | 6.8\% | - | - | - |
| Serice charges | 5836 | 5836 | 475 | 8.1\% | . | - | 475 | 8.1\% | - | - | - |
| Grants and subsidies | 836 | 836 | - |  | - | - | - | - | - | - | - |
| Other own revenue | 281 | 281 | . |  | - | - |  |  | - | - | - |
| Operating Expenditure | 5793 | 5793 | 941 | 16.2\% | - | - | 941 | 16.2\% | - | - | - |
| Employee related costs | 766 | 766 | 87 | 11.3\% | . | . | 87 | 11.3\% | . | . | . |
| Provision for working capital | 312 | 312 | - |  | - | . | - | - | . | . | . |
| Repairs and maintenance | 320 | 320 | 16 | 4.9\% | - | - | 16 | 4.9\% | - | - | - |
| Buk purchases | 4075 | 4075 | 813 | 19.9\% | - | . | 813 | 19.9\% | - | - | - |
| Other expenditure | 321 | 321 | 25 | 7.9\% | . | - | 25 | 7.9\% | - | - | - |
| Surplus/(Deficit) | 1160 | 1160 | (466) |  | . |  | (466) |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5336 | 5336 | 262 | 4.9\% | - | - | 262 | 4.9\% | - | - | - |
| Service charges | 3064 | 3064 | 262 | 8.5\% | . | - | 262 | 8.5\% | - | - | - |
| Grants and subsidies | 1531 | 1531 | - |  | - | - | - | - | - | - | - |
| Other own revenue | 741 | 741 | - |  | - | - | . | - | - | - | - |
| Operating Expenditure | 2002 | 2002 | 151 | 7.5\% | - | - | 151 | 7.5\% | - | - | - |
| Employee related costs | 967 | 967 | 137 | 14.2\% | - | . | 137 | 14.2\% | - | - | - |
| Provision for working capital | 855 | 855 | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $180$ | ${ }_{180}$ | 14 | 7.9\% | $:$ | $:$ | ${ }_{14}$ | 7.9\% | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3334 | 3334 | 111 |  | . |  | 111 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4862 | 4862 | 230 | 4.7\% | - | - | 230 | 4.7\% | - | $\cdot$ | - |
| Service charges | 2860 | 2860 | 230 | 8.0\% | - | - | 230 | 8.0\% | - | - | - |
| Grants and subsidies | 1307 | 1307 | , | - | - | - |  | - | - | - | - |
| Other own revenue | 696 | 696 |  |  | - | - | . | . | - | - | - |
| Operating Expenditure | 1624 | 1624 | 98 | 6.0\% | - | - | 98 | 6.0\% | - | - | - |
| Employee related costs | 545 | 545 | 80 | 14.7\% | - | - | 80 | 14.7\% | - | - | - |
| Provision for working capital | 814 | 814 | - | - | - | - |  | - | - | - | - |
| Repairs and maintenance | 85 | 85 | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure |  | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 181 | 181 | 18 | 10.0\% | - | - | 18 | 10.0\% | - | - |  |
| Surplus/(Deficit) | 3238 | 3238 | 132 |  | . |  | 132 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 152 | 1.2\% | 132 | 1.1\% | 213 | 1.7\% | 11789 | 96.0\% | 12287 | 31.4\% |
| Electricity | 298 | 10.3\% | 137 | 4.7\% | 97 | 3.4\% | 2363 | 81.6\% | 2896 | 7.4\% |
| Property Rates | 90 | 1.0\% | 55 | .6\% | 50 | .6\% | 8673 | 97.8\% | 8868 | 22.7\% |
| Other | 285 | 1.9\% | 228 | 1.5\% | 215 | 1.4\% | 14321 | 95.2\% | 15050 | 38.5\% |
| Total | 825 | 2.1\% | 553 | 1.4\% | 576 | 1.5\% | 37147 | 95.0\% | 39101 | 100.0\% |



| Municipal Manager | Noremi | 0534973111 |
| :---: | :---: | :---: |
| Financial Manager | HS Oberholzer | 0534973111 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricty tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $574(1)$.

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 97522 | 97522 | 35045 | 35.9\% | - |  | 35045 | 35.9\% | - | - |  |
| Property rates | 8327 | 8327 | 1170 | 14.0\% | - | - | 1170 | 14.0\% | - | - | - |
| Service charges | 63007 | 63007 | 8572 | 13.6\% | - | $\cdot$ | 8572 | 13.6\% | - | - | $\cdot$ |
| Other own revenue | 26188 | 26188 | 25303 | 96.6\% | - | - | 25303 | 96.6\% | - | - | - |
| Operating Expenditure | 90169 | 90169 | 12380 | 13.7\% | - | - | 12380 | 13.7\% | - | - |  |
| Employee related costs | 29243 | 29243 | 6616 | 22.6\% | . | . | 6616 | 22.6\% | - | - | - |
| Provision for working capital | ${ }_{9} 130$ | 9130 |  | 22.0\% | . | - | , | 22.\% | . | - | . |
| Repairs and maintenance | 1932 | 1932 | 164 | 8.5\% | - | - | 164 | 8.5\% | - | - | - |
| Bukpurchases | 16504 | 16504 | 3555 | 21.5\% | - | - | 3555 | 21.5\% | - | - | - |
| Other expenditure | 33360 | 33360 | 2046 | 6.1\% | - | - | 2046 | 6.1\% | - | - | - |
| Surplus/(Deficit) | 7353 | 7353 | 22665 |  | . |  | 22665 |  | . |  |  |






Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . | . |  | . |  | . |  |  |  |
| Service charges | . | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | - | . | - | - | - | . | - | . | . | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - | - | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | . |
| Property Rates | - | . | - | . | - | - | - | - | . | . |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - |  |


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


| Contact Details |  | $\begin{array}{l}\text { MP Dichaba } \\ \text { Municical Manager } \\ \text { Finannial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 ,
3. The required budget t reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $374(1)$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83412 | 83412 | 17664 | 21.2\% | 19251 | 23.1\% | 36915 | 44.3\% | 18804 | 62.5\% | 2.4\% |
| Propery rates | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | 30 | 30 |  | 10.5\% | 6 | 19.7\% | 9 | 30.2\% | 2 | 17.3\% | 195.7\% |
| Other own revenue | 83382 | 83382 | 17661 | 21.2\% | 19246 | 23.1\% | 36906 | 44.3\% | 18802 | 62.5\% | 2.4\% |
| Operating Expenditure | 89426 | 89426 | 13569 | 15.2\% | 17352 | 19.4\% | 30920 | 34.6\% | 16573 | 34.2\% | 4.7\% |
| Employee related costs | 25363 | 25363 | 5382 | 21.2\% | 5448 | 21.5\% | 10830 | 42.7\% | 4737 | 40.2\% | 15.0\% |
| Provision for working capital |  |  |  | - |  |  | . | - | . |  | - |
| Repairs and maintenance | 1872 | 1872 | 174 | 9.3\% | 345 | 18.4\% | 519 | 27.7\% | 145 | 19.1\% | 138.5\% |
| Bulk purchases |  |  | 2 | 8.9\% | 4 | 25.9\% | 6 | 34.8\% | 5 | 11.1\% | (9.2\%) |
| Other expenditure | 62174 | 62174 | 8012 | 12.9\% | 11554 | 18.6\% | 19566 | 31.5\% | 11686 | 32.3\% | (1.1\%) |
| Surplus/(Deficit) | (6014) | (6014) | 4095 |  | 1899 |  | 5995 |  | 2231 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29899 | 29899 | 3449 | 11.5\% | 7261 | 24.3\% | 10709 | 35.8\% | 104 | 3.4\% | $6855.1 \%$ |
| External loans | 15000 | 15000 | . | - | . | . | - | - | - | - | - |
| Internal contributions | - |  |  | - | 199 | - | 199 | - | - | - | (100.0\%) |
| Grants and subsidies | 282 | 282 | - | - | - | - |  | - | - | - | - |
| Other | 14617 | 14617 | 3449 | 23.6\% | 7062 | 48.3\% | 10511 | 71.9\% | 104 | 3.5\% | 6664.7\% |
| Capital Expenditure | 29899 | 29899 | 3449 | 11.5\% | 7261 | 24.3\% | 10709 | 35.8\% | 104 | 3.4\% | $6855.1 \%$ |
| Water |  |  |  | , | - |  | - | . | $\cdot$ | - |  |
| Electricity | - | - |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - |  |  | - | $\cdot$ | - | - | - | - | - | - |
| Other | 29899 | 29899 | 3449 | 11.5\% | 7261 | 24.3\% | 10709 | 35.8\% | 104 | 3.4\% | $6855.1 \%$ |


| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 89426 | 89426 | 13569 | 15.2\% | 17352 | 19.4\% | 30920 | 34.6\% | 16573 | 34.2\% | 4.7\% |
| Capital Expenditure | 29899 | 29899 | 3449 | 11.5\% | 7261 | 24.3\% | 10709 | 35.8\% | 104 | 3.4\% | $685.1 \%$ |
| Total | 119325 | 119325 | 17018 | 14.3\% | 24612 | 20.6\% | 41630 | 34.9\% | 16677 | 30.9\% | 47.6\% |



|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2000708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48 | 48 | 3 | 6.4\% | 6 | 12.1\% | 9 | 18.6\% | 2 | 2.3\% | 195.7\% |
| Service charges | 14 | 14 | 3 | 22.0\% | 6 | 41.6\% | 9 | 63.6\% | 2 | 17.3\% | 195.7\% |
| Grants and subsidies | 34 | 34 | - | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | 48 | 48 | 7 | 14.4\% | 10 | 20.5\% | 17 | 34.9\% | 8 | 7.9\% | 28.0\% |
| Employee related costs | - | - | - | , | . | , | 17 | . | . | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | 5 | 5 | 1 | 22.0\% | - | - | 1 | 22.0\% | . | 21.5\% | - |
| Bulk purchases | 14 | 14 | 2 | 10.8\% | 4 | 31.5\% | ${ }^{6}$ | 42,3\% | 5 | 11.1\% | (9.2\%) |
| Other expenditure | 29 | 29 | 4 | 14.8\% | 5 | 18.7\% | 10 | 33.5\% |  | 4.9\% | 91.8\% |
| Surplus/(Deficiit) | - | - | (4) |  | (4) |  | (8) |  | (6) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13 | 13 | - | - | - | - | - | - | - | - |  |
| Service charges | 3 | 3 | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 10 | 10 | - | - | - | - | - | - | . | - | - |
| Other own revenue |  |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 13 | 13 | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | . | . | - | - | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | . | - | . | - | - | - | - |
| Bulk purchases | 3 | 3 | - | - | . | - | - | - | - | - | - |
| Other expenditure | 10 | 10 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficict) | - | - | - |  | . |  | - |  | - |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12 | 12 | - | - |  | - |  | - | - | - |  |
| Service charges | 6 | 6 | - | . | . | . | . | - | . | . | - |
| Grants and subsidies | 6 | 6 | - | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 12 | 12 | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | 12 | 12 | . | . | - | . | - | - | . | . | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12 | 12 |  |  | - |  |  |  |  | - |  |
| Service charges | 7 | 7 | . | - | . | - | - | - | - | - | - |
| Grants and subsidies | 6 | 6 | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | - | - | - | - | - | - | . | - | - |
| Operating Expenditure | 12 | 12 | - | - | - | - | - | - | - | - | - |
| Employee related costs | - |  | - | . | . | . | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | . | - | - | - | . | - | - |
| Othere expenditure | 12 | 12 | - | - | . | - | - | - | - | . | - |
| Surplus/(Deficit) | $\cdot$ | . | . |  | - |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1 | 40.6\% | 1 | 35.8\% |  | 4.8\% | - | 18.8\% | 2 |  |
| Electricity | - | - | - | . | - | - | - | - | - | - |
| Property Rates | - | $\therefore$ | - | - | - | - | - | - | - | - |
| Other | 4550 | 60.2\% | 41 | . $5 \%$ | 542 | 7.2\% | 2425 | 32.1\% | 7559 | 100.0\% |
| Total | 4551 | 60.2\% | 42 | .6\% | 543 | 7.2\% | 2425 | 32.1\% | 7561 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 | 39 | 100.0\% | - | - | - |  | - |  | 39 | 2.1\% |
| Loan repayments | - |  | - | - | . |  | - |  | - | - |
| Trade Creditors | 11 | 100.0\% | - | - | . |  | - |  | 11 | .6\% |
| Auditor-General | - |  | - | - | . |  | - |  | - | - |
| Other | 1808 | 100.0\% | . | - | - |  | - |  | 1808 | 97.3\% |
| Total | 1858 | 100.0\% | . | - | - |  | - |  | 1858 | 100.0\% |


| Contact Details | TJNosi <br> PJ van Bilion | 0538380999 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4735215 | 4735215 | 1787526 | 37.7\% | 1578691 | 33.3\% | 3366215 | 71.1\% | 1253383 | 74.6\% | 26.0\% |
| Propery rates | 550973 | 550973 | 190243 | 34.5\% | 214083 | 38.9\% | 404327 | 73.4\% | 171180 | 83.5\% | 25.1\% |
| Serice charges | 1858716 | 1858716 | 660225 | 35.5\% | 590891 | 31.8\% | 1250915 | 67.3\% | 496876 | 71.2\% | 18.9\% |
| Other own revenue | 2325528 | 2325528 | 937257 | 40.3\% | 773714 | 33.3\% | 1710970 | 73.6\% | 585326 | 75.7\% | 32.2\% |
| Operating Expenditure | 4291866 | 4291866 | 1330236 | 31.0\% | 1500068 | 35.0\% | 2830301 | 65.9\% | 88860 | 48.0\% | 68.8\% |
| Employee related costs | 1320898 | 1320898 | 392499 | 29.7\% | 407314 | 30.8\% | 799816 | 60.6\% | 293098 | 61.7\% | 39.0\% |
| Provision for working capital | 212791 | 212791 | 44846 | 21.1\% | 39969 | 18.8\% | 84814 | 39.9\% | 30937 | 4.4\% | 29.2\% |
| Repairs and maintenance | 201968 | 201968 | 36140 | 17.9\% | 51806 | 25.7\% | 87945 | 43.5\% | 37829 | 42.2\% | 36.9\% |
| Bulk purchases | 1061531 | 1061531 | 394994 | 37.2\% | 288360 | 27.246 | 683155 | 64.4\% | 242850 | 63.1\% | 18.7\% |
| Other expenditure | 1494679 | 1494679 | 461952 | 30.9\% | 712621 | 47.7\% | 1174571 | 78.6\% | 283946 | 32.3\% | 151.0\% |
| Surplus/(Deficit) | 443349 | 443349 | 457290 |  | 78623 |  | 535914 |  | 364723 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1259168 | 1259168 | 162776 | 12.9\% | 399271 | 31.7\% | 562048 | 44.6\% | 125706 | 31.4\% | 217.6\% |
| External loans | 156603 | 156603 | 12151 | 7.8\% | 32392 | 20.7\% | 44544 | 28.4\% | 9456 | 113.0\% | 242.6\% |
| Internal contributions | 266372 | 266372 | 21509 | 8.1\% | 31172 | 11.7\% | 52681 | 19.8\% | 24494 | 27.7\% | 27.3\% |
| Grants and subsidies | 769190 | 769190 | 102431 | 13.3\% | 250858 | 32.6\% | 353290 | 45.9\% | 80643 | 45.7\% | 211.1\% |
| Other | 67002 | 67002 | 26684 | 39.8\% | 84848 | 126.6\% | 111532 | 166.5\% | 11113 | 7.2\% | 663.5\% |
| Capital Expenditure | 1621527 | 1621527 | 178713 | 11.0\% | 288789 | 17.8\% | 467505 | 28.8\% | 167672 | 22.2\% | 72.2\% |
| Water | 329654 | 329654 | 39107 | 11.9\% | 64738 | 19.6\% | 103844 | 31.5\% | 85822 | 41.3\% | (24.6\%) |
| Electricity | 226520 | 226520 | 26504 | 11.7\% | 62346 | 27.5\% | 88851 | 39.2\% | 15196 | 20.3\% | 310.3\% |
| Housing | 246401 | 246401 | 7357 | 3.0\% | 7349 | 3.0\% | 14706 | 6.0\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 420416 | 420416 | 59877 | 14.2\% | 81347 | 19.3\% | 141225 | 33.6\% | 13909 52746 | 7.6\% | 484.9\% |
| Other | 398534 | 398534 | 45872 | 11.5\% | 73006 | 18.3\% | 118884 | 29.8\% | 52746 | 26.2\% | 38.4\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3481680 | 3481680 | 1741024 | 50.0\% | 1598160 | 45.9\% | 3339187 | 95.9\% | 976845 | 76.5\% | 63.6\% |
| External loans | 71000 | 71000 | 15000 | 21.1\% | 49502 | 69.7\% | 64502 | 90.8\% | - | 21.0\% | (100.0\%) |
| Grants and subsidies | 1239575 | 1239575 | 879157 | 70.9\% | 658886 | 53.2\% | 1538043 | 124.1\% | 260984 | 58.5\% | 152.5\% |
| Investments redeemed | 6870 | 6870 | 142369 | 2072.3\% | 154816 | 2253.5\% | 297185 | 4325.8\% | 137436 | 3128.8\% | 12.6\% |
| Statuory receipits (including VAT) | 203871 | 203871 | 105515 | 51.8\% | 71614 | 35.1\% | 177129 | 86.9\% | 43126 | 792.3\% | 66.1\% |
| Other receipts | 1960365 | 1960365 | 598986 | 30.6\% | 663340 | 33.8\% | 1262324 | 64.4\% | 535303 | 71.5\% | 23.9\% |
| Payments | 3349649 | 3349649 | 1601259 | 47.8\% | 1394271 | 41.6\% | 2995531 | 89.4\% | 914964 | 59.3\% | 52.4\% |
| Salaries, wages and allowances | 1082500 | 1082500 | 322890 | 29.8\% | 367366 | 33.9\% | 690256 | 63.8\% | 184433 | 47.7\% | 99.2\% |
| Cash and creditor payments | 1549024 | 1549024 | 583541 | 37.7\% | 609271 | 39.3\% | 1192810 | 77.0\% | 316986 | 59.0\% | 92.2\% |
| Capital payments | 514715 | 514715 | 174615 | 33.9\% | 211422 | 41.1\% | 386040 | 75.0\% | 31717 | 8.4\% | 566.6\% |
| Investments made |  |  | 359613 |  | 88804 |  | 448417 |  | 170637 | 4077.4\% | (48.0\%) |
| External loans repaid | 44352 | 44352 | 14319 | $32.3 \%$ | 8636 | 19.5\% | 22953 | 51.8\% | 19432 | 72.2\% | (55.6\%) |
| Statutory payments (including VAT) | 8229 | 8229 | 8125 | 98.7\% | 8579 | 104.3\% | 16704 | 203.0\% | 8340 | 150.5\% | 2.9\% |
| Other payments | 150831 | 150831 | 138156 | 91.6\% | 100196 | 66.4\% | 238355 | 158.0\% | 183415 | 136.6\% | (45.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (1327) | (1327) |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63101 | 631101 | 189370 | 30.0\% | 252761 | 40.1\% | 442131 | 70.1\% | 157275 | - | 60.7\% |
| Service charges | 476370 | 476370 | 150130 | 31.5\% | 205222 | 43.1\% | 355349 | 74.6\% | 150425 | $\cdot$ | 36.4\% |
| Grants and subsidies | 130235 | 130235 | 34071 | 26.2\% | 44456 | 34.1\% | 78528 | 60.3\% | 6119 | - | 626.5\% |
| Other own revenue | 24076 | 24076 | 5029 | 20.9\% | 3017 | 12.5\% | 8045 | 33.4\% | 342 | - | 782.2\% |
| Operating Expenditure | 499249 | 499249 | 130161 | 26.1\% | 173369 | 34.7\% | 303531 | 60.8\% | 124934 | - | 38.8\% |
| Employee related costs | 55127 | 55127 | 22231 | 40.3\% | 24255 | 44.0\% | 46484 | 84.3\% | 12053 | . | 101.2\% |
| Provision for working capital | 43561 | 43561 | 10514 | 24.1\% | 10514 | 24.1\% | 21028 | 48.3\% | 15333 | - | (31.4\%) |
| Repairs and maintenance | 28448 | 28448 | 4372 | 15.4\% | 9739 | 34.2\% | 14112 | 49.6\% | 2718 | - | 258.3\% |
| Bulk purchases | 276444 | 276444 | 74297 | 26.9\% | 99535 | 36.0\% | 173833 | 62.9\% | 82043 | - | 21.3\% |
| Othere expenditure | 95668 | 95668 | 18748 | 19.6\% | 29327 | 30.7\% | 48077 | 50.3\% | 12788 |  | 129.3\% |
| Surplus/(Deficit) | 131852 | 131852 | 59209 |  | 79392 |  | 138600 |  | 32341 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 243698 | 243698 | 88446 | 36.3\% | 103530 | 42.5\% | 191975 | 78.8\% | 183999 | - | (43.7\%) |
| Service charges | 185984 | 185984 | 56139 | 30.2\% | 49806 | 26.8\% | 105942 | 57.0\% | 38418 | - | 29.6\% |
| Grants and subsidies | 44910 | 44910 | 29558 | 65.8\% | 48374 | 107.7\% | 77932 | 173.5\% | 145430 | - | (66.7\%) |
| Other own revenue | 12804 | 12804 | 2747 | 21.5\% | 5346 | 41.8\% | 8094 | 63.2\% | 152 | - | 3417.1\% |
| Operating Expenditure | 211637 | 211637 | 46402 | 21.9\% | 59963 | 28.3\% | 106364 | 50.3\% | (13636) | - | (539.7\%) |
| Employee related costs | 72492 | 72492 | 22089 | 30.5\% | 19807 | 27.3\% | 41898 | 57.8\% | 11631 | - | 70.3\% |
| Provision for working capital | 22132 | 22132 | 5533 | 25.0\% | 5533 | 25.0\% | 11066 | 50.0\% | 6324 | - | (12.5\%) |
| Repairs and maintenance | 13330 | 13330 | 2409 | 18.1\% | 3548 | 26.6\% | 5957 | 44.7\% | 2459 | - | 44.3\% |
| Bulk purchases |  |  | - |  | - | - |  | - | 396 | - | (100.0\%) |
| Other expenditure | 103669 | 103669 | 16368 | 15.8\% | 31077 | 30.0\% | 47446 | 45.8\% | (34444) | - | (190.2\%) |
| Surplus/(Deficit) | 32061 | 32061 | 42044 |  | 43567 |  | 85611 |  | 197635 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115029 | 115029 | 28831 | 25.1\% | 29248 | 25.4\% | 58079 | 50.5\% | 23341 | - | 25.3\% |
| Service charges | 71865 | 71865 | 26851 | 37.4\% | 27383 | 38.1\% | 54234 | 75.5\% | 21278 | - | 28.7\% |
| Grants and subsidies | 29310 | 29310 |  |  |  |  |  |  | 1968 |  | 100.0\%) |
| Other own revenue | 13854 | 13854 | 1981 | 14.3\% | 1866 | 13.5\% | 3847 | 27.8\% | 92 | - | 1928.3\% |
| Operating Expenditure | 193724 | 193724 | 40444 | 20.9\% | 45091 | 23.3\% | 85533 | 44.2\% | 29874 | - | 50.9\% |
| Employee related costs | 59460 | 59460 | 17463 | 29.4\% | 20653 | 34.7\% | 38114 | 64.1\% | 15966 | - | 29.4\% |
| Provision for working capital | 31209 | 31209 | 7802 | 25.0\% | 5202 | 16.7\% | 13004 | 41.7\% | 4500 | - | 15.6\% |
| Repairs and maintenance | 12303 | 12303 | 2621 | 21.3\% | 2776 | 22.6\% | 5395 | 43.9\% | 2424 | - | 14.5\% |
| Bukp purchases | 37038 | 37038 |  |  |  |  | - |  |  | - |  |
| Othere expenditure | 53715 | 53715 | 12557 | 23.4\% | 16460 | 30.6\% | 29018 | 54.0\% | 6983 | - | 135.7\% |
| Surplus/(Deficit) | (78695) | (78695) | (11613) |  | (15 843) |  | (27 454) |  | (6533) |  |  |

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 | 69984 | 6.7\% | 45342 | 4.4\% | 44221 | 4.3\% | 878941 | 84.6\% | 1038486 | 30.0\% |
| Electricity | 88164 | 32.5\% | 41191 | 15.2\% | 16879 | 6.2\% | 125055 | 46.1\% | 271288 | 7.8\% |
| Property Rates | 37509 | 6.4\% | 33604 | 5.7\% | 29280 | 5.0\% | 489139 | 83.0\% | 589534 | 17.1\% |
| Other | 65961 | 4.2\% | 50960 | 3.3\% | 44500 | 2.9\% | 1397161 | 89.6\% | 1558583 | 45.1\% |
| Total | 261619 | 7.6\% | 171096 | 4.9\% | 134882 | 3.9\% | 2890046 | 83.6\% | 3457644 | 100.0\% |


| 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 | 10209 | 99.7\% | 22 | . $2 \%$ | - | - | 3 | - | 10235 | 4.1\% |
| Bulk Water | 1912 | 4.5\% | 2376 | 5.6\% | 1908 | 4.5\% | 36115 | 85.4\% | 42311 | 17.1\% |
| PAYE deductions | 5268 | 89.8\% | 207 | 3.5\% | 197 | 3.4\% | 195 | 3.3\% | 5867 | 2.4\% |
| VAT (output less input) | 12802 | 100.0\% | - | - | - | - | - | - | 12802 | 5.2\% |
| Pensions/Retirement | 5213 | 95.7\% | 231 | 4.2\% | 1 | - | - | - | 5446 | 2.2\% |
| Loan repayments | 3078 | 13.4\% | 1591 | 6.9\% | 489 | 2.1\% | 17758 | 77.5\% | 22916 | 9.2\% |
| Trade Creditors | 93229 | 84.2\% | 7081 | 6.4\% | 3445 | 3.1\% | 6955 | 6.3\% | 110712 | 44.7\% |
| Auditor-General | 350 | 5.1\% | 83 | 1.2\% | 2699 | 39.3\% | 3728 | 54.4\% | 6859 | 2.8\% |
| Other | 23152 | 75.5\% | 3000 | 9.8\% | 768 | 2.5\% | 3728 | 12.2\% | 30648 | 12.4\% |
| Total | 155215 | 62.6\% | 14590 | 5.9\% | 9507 | 3.8\% | 68483 | 27.6\% | 247798 | 100.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 126716 | 126716 | 31291 | 24.7\% | 27660 | 21.8\% | 58951 | 46.5\% | - | - | (100.0\%) |
| Propery rates | 1505 | 1505 | 301 | 20.0\% | 305 | 20.3\% | 606 | 40.3\% | - | - | (100.0\%) |
| Service charges | 34900 | 34900 | 5458 | 15.6\% | 7266 | 20.8\% | 12724 | 36.5\% | - | - | (100.0\%) |
| Other own revenue | 90310 | 90310 | 25533 | 28.3\% | 20088 | 22.2\% | 45621 | 50.5\% | - |  | (100.0\%) |
| Operating Expenditure | 114662 | 114662 | 22084 | 19.3\% | 28475 | 24.8\% | 50559 | 44.1\% | - | - | (100.0\%) |
| Employee related costs | 25964 | 25964 | 6529 | 25.1\% | 6522 | 25.1\% | 13051 | 50.3\% | . |  | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  | - | - | . |  |
| Repairs and maintenance | 9157 | 9157 | 503 | 5.5\% | 3299 | 36.0\% | 3802 | 41.5\% | - | - | (100.0\%) |
| Bukpurchases | 12001 | 12001 |  |  |  |  |  |  | . | - |  |
| Other expenditure | 67540 | 67540 | 15052 | 22.3\% | 18654 | 27.6\% | 33705 | 49.9\% | $\cdot$ |  | (100.0\%) |
| Surplus/(Deficit) | 12054 | 12054 | 9207 |  | (815) |  | 8392 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27324 | 273424 | 194 | .1\% | - |  | 194 | .1\% | - | - | - |
| External loans | 28750 | 28750 | - | - | - | - | - | - | - | - | - |
| Internal contributions | 11026 | 11026 | 194 | 1.8\% | - | . | 194 | 1.8\% | - | - | - |
| Grants and subsidies | 231148 | 231148 | - | , | - | - | $\cdot$ | - | - | - | - |
| Other | 2500 | 2500 | . |  | - | . | . | - | - | - | - |
| Capital Expenditure | 27342 | 273424 | 1860 | .7\% | 14746 | 5.4\% | 16606 | 6.1\% | - | - | (100.0\%) |
| Water | 81169 | 81169 | 1666 | 2.1\% | 7018 | 8.6\% | 8684 | 10.7\% | - | - | (100.0\%) |
| Electricity | 2000 | 2000 | . | - | - | - | - | - | - | - | - |
| Housing | 169529 | 169529 | - | - | 4580 | 2.7\% | 4580 | 2.7\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 1000 | 1000 | - | - |  | - |  | - | - | - | - |
| Other | 19726 | 19726 | 194 | 1.0\% | 3148 | 16.0\% | 3343 | 16.9\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 114662 | 114662 | 22084 | 19.3\% | 28475 | 24.8\% | 50559 | 44.1\% | - | - | (100.0\%) |
| Capital Expenditure | 273424 | 273424 | 1860 | .7\% | 14746 | 5.4\% | 16606 | 6.1\% | - | - | (100.0\%) |
| Total | 388086 | 388086 | 23944 | 6.2\% | 43221 | 11.1\% | 67165 | 17.3\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144684 | 144684 | 41669 | 28.8\% | 47671 | 32.9\% | 89340 | 61.7\% | 8280 | - | 475.7\% |
| External loans |  |  |  | , | - | , | - | - | - | - | - |
| Grants and subsidies | 132331 | 132331 | 40394 | 30.5\% | 37351 | 28.2\% | 77745 | 58.8\% | 8159 | - | 357.8\% |
| Investments redeemed | - |  |  | - | - |  | - |  | . | . |  |
| Statutory receipts (including vat) | - |  |  | \% | - | - | . | - | . | - | - |
| Other receipts | 12353 | 12353 | 1276 | 10.3\% | 10320 | 83.5\% | 11595 | 93.9\% | 121 | . | 8406.2\% |
| Payments | 132975 | 132975 | 32099 | 24.1\% | 45046 | 33.9\% | 77145 | 58.0\% | 11201 | - | 302.2\% |
| Salaries, wages and allowances | 34616 | 34616 | 8149 | 23.5\% | 8643 | 25.0\% | 16792 | 48.5\% | 2367 | - | 265.1\% |
| Cash and creditor payments | 51427 | 51427 | 13935 | 27.1\% | 19782 | 38.5\% | 33717 | 65.6\% | 5558 | - | 255.9\% |
| Capital payments | 36901 | 36901 | 1860 | 5.0\% | 14746 | 40.0\% | 16606 | 45.0\% | 3276 | - | 350.1\% |
| Investments made |  |  |  |  |  |  |  |  |  | - |  |
| External loans repaid | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 10031 | 10031 | 8155 | 81.3\% | 1875 | 18.7\% | 10031 | 100.0\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27775 | 27775 | 5392 | 19.4\% | 7198 | 25.9\% | 12591 | 45.3\% | - | - | (100.0\%) |
| Service charges | 18529 | 18529 | 3188 | 17.2\% | 4994 | 27.0\% | 8183 | 44.2\% | - | - | (100.0\%) |
| Grants and subsidies | 9246 | 9246 | 2204 | 23.8\% | 2204 | 23.8\% | 4408 | 47.7\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  | . | - | - | . |
| Operating Expenditure | 21603 | 21603 | 412 | 1.9\% | 4319 | 20.0\% | 4730 | 21.9\% | - | - | (100.0\%) |
| Employee related costs | - |  | 91 | - | 77 | - | 167 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | . | - | - | - | , |
| Repairs and maintenance | 6201 | 6201 | 31 | 5\% | 2627 | 42.4\% | 2658 | 42.9\% | - | - | (100.0\%) |
| Bulk purchases | 12001 | 12001 | - |  | . |  | . | . | - | - | $\cdots$ |
| Other expenditure | 3401 | 3401 | 290 | 8.5\% | 1616 | 47.5\% | 1906 | 56.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 6172 | 6172 | 4980 |  | 2879 |  | 7861 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | . | . | . | . | . | . | . |  | . |  |
| Grants and subsidies | - | . | - | . | - | . | . | - | - | - | - |
| Other own revenue | - | - | - | . |  |  | . |  |  | . | - |
| Operating Expenditure | 2353 | 2353 | 788 | 33.5\% | 688 | 29.2\% | 1476 | 62.7\% | - | - | (100.0\%) |
| Employee related costs | - |  | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - |  | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2353 | 2353 | 788 | 33.5\% | 688 | 29.2\% | 1476 | 62.7\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (2353) | (2353) | (788) |  | (688) |  | (1476) |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26001 | 26001 | 2223 | 8.5\% | 2238 | 8.6\% | 4461 | 17.2\% | - | - | (100.0\%) |
| Service charges | 16372 | 16372 | 2223 | 13.6\% | 2238 | 13.7\% | 4461 | 27.3\% | - |  | (100.0\%) |
| Grants and subsidies | ${ }_{9629}$ | ${ }_{9629}$ |  |  | - |  | . | - | . | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 11523 | 11523 | 2344 | 20.3\% | 2122 | 18.4\% | 4466 | 38.8\% | - | - | (100.0\%) |
| Employee related costs | . |  |  | - | . |  | . | . | - | - |  |
| Provision for working capital | - |  |  | . | . | - | . | - | - | - | - |
| Repairs and maintenance | - |  |  | - | - |  | - | $\cdot$ | - | - | - |
| Bulk purchases | , |  |  | - | . |  | . | - | - | - |  |
| Other expenditure | 11523 | 11523 | 2344 | 20.3\% | 2122 | 18.4\% | 4466 | 38.8\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 14478 | 14478 | (121) |  | 116 |  | (5) |  | . |  |  |

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 | 1261 | 7.3\% | 1330 | 7.7\% | 3110 | 18.0\% | 11577 | 67.0\% | 17278 | 52.9\% |
| Property Rates | 101 | 2.4\% | 101 | 2.4\% | 101 | 2.4\% | 3826 | 92.7\% | 4129 | 12.6\% |
| Other | 1093 | 9.7\% | 1048 | 9.3\% | 1023 | 9.1\% | 8096 | 71.9\% | 11260 | 34.5\% |
| Total | 2454 | 7.5\% | 2479 | 7.6\% | 4234 | 13.0\% | 23499 | 71.9\% | 32666 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | . |  |  |  | - | - |
| Bulk Water | - | - | - |  | - |  |  |  | - | - |
| PAYE deductions | - | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  | - |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - | - |
| Loan repayments | - | - | - |  | . |  |  |  | . | . |
| Trade Creditors | 48298 | 100.0\% | - |  | - |  |  |  | 48298 | 100.0\% |
| Auditor-General | . | - | - |  | - |  |  |  | - | - |
| Other |  |  | - |  | - |  |  |  | - | - |
| Total | 48298 | 100.0\% |  |  |  |  |  |  | 48298 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { DMfoloe } \\ \text { Munical Manager } \\ \text { Financial Manager }\end{array}$ | 0127161000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unauditied.

No adjusted budget for electricily tarifif increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline \text { 2007/08 } \\ \hline \text { Second Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 616403 | 616403 | 212029 | 34.4\% | 197182 | 32.0\% | 409211 | 66.4\% | 137910 | - | 43.0\% |
| Propery rates | 92108 | 92108 | 35913 | 39.0\% | 25716 | 27.9\% | 61629 | 66.9\% | 19218 | - | 33.8\% |
| Service charges | 92002 | 92002 | 60742 | 66.0\% | 65550 | 71.2\% | 126292 | 137.3\% | 42442 | - | 54.4\% |
| Other own revenue | 432294 | 432294 | 115374 | 26.7\% | 105916 | 24.5\% | 221290 | 51.2\% | 76250 | . | 38.9\% |
| Operating Expenditure | 406483 | 406483 | 188552 | 46.4\% | 168416 | 41.4\% | 356968 | 87.8\% | 115156 | - | 46.3\% |
| Employee related costs | 188163 | 188163 | 38862 | 20.7\% | 41539 | 22.1\% | 80401 | 42.7\% | 36781 |  | 12.9\% |
| Provision for working capital | 25511 | 25511 | 4252 | 16.7\% | 2126 | 8.3\% | 6378 | 25.0\% |  | . | (100.0\%) |
| Repairs and maintenance | 31615 | 31615 | 4600 | 14.6\% | 5247 | 16.6\% | 9847 | 31.1\% | 8349 | - | (37.2\%) |
| Buk purchases | 25371 | 25371 | 30542 | 120.446 | 36598 | 144.2\% | ${ }^{67140}$ | 264.6\% | 24558 | - | 49.0\% |
| Other expenditure | 135823 | 135823 | 110295 | 81.2\% | 82907 | 61.0\% | 193203 | 142.2\% | 45468 | . | 82.3\% |
| Surplus/(Deficit) | 209920 | 209920 | 23477 |  | 28766 |  | 52243 |  | 22754 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 162870 | 162870 | 27041 | 16.6\% | 25768 | 15.8\% | 52809 | 32.4\% | - | - | (100.0\%) |
| External loans |  |  | . | - | . | - | . | - | - | - | - |
| Internal contributions | 17000 | 17000 | - | - |  | - | , | - | - | - | - |
| Grants and subsidies | 127370 | 127370 | 26915 | 21.1\% | 25459 | 20.0\% | 52374 | 41.1\% | - | - | (100.0\%) |
| Other | 18500 | 18500 | 126 | .7\% | 309 | 1.7\% | 435 | 2.4\% | . | - | (100.0\%) |
| Capital Expenditure | 162870 | 162870 | 27041 | 16.6\% | (5091) | (3.1\%) | 21950 | 13.5\% | 35099 | - | (114.5\%) |
| Water | 62000 | 62000 | 16210 | 26.1\% | (4151) | (6.7\%) | 12059 | 19.5\% | 15372 | - | (127.0\%) |
| Electricity | 30920 | 30920 | 4793 | 15.5\% | (7) | - | 4786 | 15.5\% | 517 | - | (10.4\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | * |
| Roads, pavements, bridges and storm water | 32800 | 32800 | 4707 | 14.4\% | 2332 | 7.1\% | 7039 | 21.5\% | 6142 | . | (62.0\%) |
| Other | 37150 | 37150 | 1331 | 3.6\% | (3265) | (8.8\%) | (1934) | (5.2\%) | 13068 | - | (125.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 741596 | 741596 | 199551 | 26.9\% | 170486 | 23.0\% | 370037 | 49.9\% | - | 18.2\% | (100.0\%) |
| External loans | 10000 | 10000 |  | - | - | - | - | - | - | . | - |
| Grants and subsidies | 274406 | 274406 | 89646 | 32.7\% | 70002 | 25.5\% | 159648 | 58.2\% | - | 30.8\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  |  |  |  |  | - | - |
| Statutory receipts (including VAT) | 17000 | 17000 | 29050 | 170.9\% | 7972 | 46.9\% | 37022 | 217.8\% | - | - | (100.0\%) |
| Other receipts | 440190 | 440190 | 80855 | 18.4\% | 92512 | 21.0\% | 173367 | 39.4\% | . | 11.6\% | (100.0\%) |
| Payments | 741596 | 741596 | 185741 | 25.0\% | 195216 | 26.3\% | 380957 | 51.4\% | - | 17.1\% | (100.0\%) |
| Salaries, wages and allowances | 188160 | 188160 | 41953 | 22.3\% | 42073 | 22.4\% | 84026 | 44.7\% | - | 23.7\% | (100.0\%) |
| Cash and creditor payments | 355495 | 355495 | 80864 | 22.7\% | 128210 | 36.1\% | 209074 | 58.8\% | - | 19.1\% | (100.0\%) |
| Capital payments | 166172 | 166172 | 59041 | 35.5\% | 24933 | 15.0\% | 83974 | 50.5\% | - | 7.3\% | (100.0\%) |
| Investments made |  |  |  | - | - | - | - | - | - | 1 | - |
| Exerenal loans repaid | 31769 | 31769 | 3883 | 12.2\% | - | - | 3883 | 12.2\% | - | 21.1\% | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | 12.1\% | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72747 | 72747 | 11933 | 16.4\% | 29428 | 40.5\% | 41361 | 56.9\% | - | - | (100.0\%) |
| Service charges | 47106 | 47106 | 8870 | 18.8\% | 13960 | 29.6\% | 22830 | 48.5\% | - |  | (100.0\%) |
| Grants and subsidies | 22366 | 22366 | 3018 | 13.5\% | 15378 | 68.8\% | 18396 | 82.3\% | - |  | (100.0\%) |
| Other own revenue | 2855 | 2855 | 45 | 1.6\% | 90 | 3.2\% | 135 | 4.7\% | - | - | (100.0\%) |
| Operating Expenditure | 71175 | 71175 | 5229 | 7.3\% | 14661 | 20.6\% | 19890 | 27.9\% | - | - | (100.0\%) |
| Employee related costs | 9698 | 9698 | 2397 | 24.7\% | 2598 | 26.8\% | 4995 | 51.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | , | \% | - | - | - | - | - | - |
| Repairs and maintenance | 5690 | 5690 | 782 | 13.7\% | 779 | 13.7\% | 1561 | 27.4\% | . | - | (100.0\%) |
| Bulk purchases | 25273 | 25273 |  |  | 7802 | 30.9\% | 7802 | 30.9\% | - |  | (100.0\%) |
| Other expenditure | 30514 | 30514 | 2050 | 6.7\% | 3482 | 11.4\% | 5532 | 18.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1572 | 1572 | 6704 |  | 14767 |  | 21471 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 190306 | 190306 | 42857 | 22.5\% | 44877 | 23.6\% | 87734 | 46.1\% | - | - | (100.0\%) |
| Service charges |  |  | 41859 | . | 41981 | . | 83840 | . | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - |  | - |  |  |  |
| Other own revenue | 190306 | 190306 | 999 | 5\% | 2895 | 1.5\% | 3894 | 2.0\% | - | - | (100.0\%) |
| Operating Expenditure | (166 106) | (166 106) | 33580 | (20.2\%) | 31900 | (19.2\%) | 65479 | (39.4\%) | - | - | (100.0\%) |
| Employee related costs |  |  | 2210 | - | 2324 | ) | 4533 | ) | . | . | (100.0\%) |
| Provision for working capital | - |  | - | . | , | . | , | . |  | - | (100.0\%) |
| Repairs and maintenance | - |  | 735 | . | 651 | . | 1385 | - | . | - | (100.0\%) |
| Bulk purchases |  |  | 30542 |  | 28796 | - | 59338 | - | - | - | (100.0\%) |
| Other expenditure | (166 106) | $(166106)$ | 93 | (.1\%) | 130 | (.1\%) | 223 | (.1\%) | - | - | (100.0\%) |
| Surplus/(Deficit) | 356412 | 356412 | 9277 |  | 12977 |  | 22255 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57135 | 57135 | 9647 | 16.9\% | 8655 | 15.1\% | 18302 | 32.0\% | - |  | (100.0\%) |
| Service charges | 44896 | 44896 | 8339 | 18.6\% | 8118 | 18.1\% | 16456 | 36.7\% |  |  | (100.0\%) |
| Grants and subsidies | 6254 | 6254 | . | - | . | - | - | - | - | - | - |
| Other own revenue | 5985 | 5985 | 1308 | 21.9\% | 537 | 9.0\% | 1845 | 30.8\% | - |  | (100.0\%) |
| Operating Expenditure | 28058 | 28058 | 8251 | 29.4\% | 8125 | 29.0\% | 16376 | 58.4\% | - |  | (100.0\%) |
| Employee related costs | 17255 | 17255 | 3802 | 22.0\% | 3223 | 18.7\% | 7025 | 40.7\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4640 | 4640 | 250 | 5.4\% | 512 | 11.0\% | 761 | 16.4\% | - |  | (100.0\%) |
| Bulk purchases | 12 | 12 | - | - | - | - | - | - | . | - | $\cdots$ |
| Other expenditure | 6151 | 6151 | 4199 | 68.3\% | 4390 | 71.4\% | 8590 | 139.6\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 29077 | 29077 | 1396 |  | 530 |  | 1926 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6302 | 7.2\% | 5145 | 5.9\% | 3555 | 4.0\% | 72858 | 829\% | 87860 | 28.5\% |
| Electricity | 11355 | 25.7\% | 7739 | 17.5\% | 2953 | 6.7\% | 22187 | 50.2\% | 44234 | 14.4\% |
| Property Rates | 8943 | 7.8\% | 8654 | 7.6\% | 5510 | 4.8\% | 91206 | 79.8\% | 114313 | 37.1\% |
| Other | 5592 | 9.1\% | 5499 | 8.9\% | 4673 | 7.6\% | 45730 | 74.4\% | 61494 | 20.0\% |
| Total | 32192 | 10.5\% | 27037 | 8.8\% | 16691 | 5.4\% | 231980 | 75.3\% | 307900 | 100.0\% |



| Municipal Manager | ne | 89500 |
| :---: | :---: | :---: |
| Financial Manager | PM Raedane |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tariffif increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1374083 | 1374083 | 455386 | 33.1\% | 309562 | 22.5\% | 764948 | 55.7\% | 269635 | 41.2\% | 14.8\% |
| Propery rates | 98447 | 98447 | 24786 | 25.2\% | 58875 | 59.8\% | 83661 | 85.0\% | 22556 | 50.0\% | 161.0\% |
| Service charges | 807218 | 807218 | 240636 | 29.8\% | 157911 | 19.6\% | 398546 | 49.4\% | 181748 | 55.0\% | (13.1\%) |
| Other own revenue | 468419 | 468419 | 189964 | 40.6\% | 92776 | 19.8\% | 282740 | 60.4\% | 65331 | 22.7\% | 42.0\% |
| Operating Expenditure | 1394951 | 1394951 | 375853 | 26.9\% | 305876 | 21.9\% | 681729 | 48.9\% | 254223 | 37.9\% | 20.2\% |
| Employee related costs | 234473 | 234473 | 53374 | 22.8\% | 52942 | 22.6\% | 106316 | 45.3\% | 48193 | 46.0\% | 9.9\% |
| Provision for working capital | 120000 | 120000 | 30000 | 25.0\% | 27399 | 22.8\% | 57399 | 47.8\% | 17406 | 50.0\% | 57.4\% |
| Repairs and maintenance | 25386 | 25386 | 6260 | 24.7\% | 6526 | 25.7\% | 12786 | 50.4\% | 4087 | 24.6\% | 59.7\% |
| Bulk purchases | 548126 | 548126 | 184379 | 33.6\% | 105168 | 19.2\% | 289547 | 52.8\% | 105615 | 53.5\% | (4\%) |
| Other expenditure | 466965 | 466965 | 101840 | 21.8\% | 113842 | 24.4\% | 215681 | 46.2\% | 79122 | 22.0\% | 43.9\% |
| Surplus/(Deficit) | (20 868) | (20 868) | 79533 |  | 3686 |  | 83219 |  | 15212 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 362747 | 362747 | 44006 | 12.1\% | 68893 | 19.0\% | 112900 | 31.1\% | 44928 | 23.4\% | 53.3\% |
| External loans | 34190 | 34190 | 2634 | 7.7\% | 8687 | 25.4\% | 11322 | 33.1\% | 2047 | 32.9\% | 324.4\% |
| Internal contributions | 106712 | 106712 | 10560 | 9.9\% | 20863 | 19.6\% | 31423 | 29.4\% | 19566 | 28.2\% | 6.6\% |
| Grants and subsidies | 195136 | 195136 | 26845 | 13.8\% | 38413 | 19.7\% | 65258 | 33.4\% | 16674 | 21.3\% | 130.4\% |
| Other | 26708 | 26708 | 3967 | 14.9\% | 929 | 3.5\% | 4897 | 18.3\% | 6641 | 18.5\% | (86.0\%) |
| Capital Expenditure | 362747 | 362747 | 44006 | 12.1\% | 69564 | 19.2\% | 113570 | 31.3\% | 44928 | 23.4\% | 54.8\% |
| Water | 76094 | 76094 | 4119 | 5.4\% | 11306 | 14.9\% | 15425 | 20.3\% | 18140 | 30.5\% | (37.7\%) |
| Electricity | 86946 | 86946 | 6562 | 7.5\% | 25313 | 29.1\% | 31876 | 36.7\% | 9593 | 24.6\% | 163.9\% |
| Housing |  |  |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 124067 | 124067 | 16656 | 13.4\% | 13368 | 10.8\% | 3024 | 24.2\% | 5836 | 14.8\% | 129.0\% |
| Other | 75639 | 75639 | 16669 | 22.0\% | 19577 | 25.9\% | 36246 | 47.9\% | 11358 | 18.7\% | 72.4\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1394951 | 1394951 | 375853 | 26.9\% | 305876 | 21.9\% | 681729 | 48.9\% | 254423 | 37.9\% | 20.2\% |
| Capital Expenditure | 362747 | 362747 | 44006 | 12.1\% | 69564 | 19.2\% | 113570 | 31.3\% | 44928 | 23.4\% | 54.8\% |
| Total | 1757697 | 1757697 | 419859 | 23.9\% | 375440 | 21.4\% | 795300 | 45.2\% | 299352 | 35.0\% | 25.4\% |



|  | 2008109 |  |  |  |  |  |  |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230561 | 230561 | 44812 | 19.4\% | 47591 | 20.6\% | 92402 | 40.1\% | 25857 | 44.3\% | 84.1\% |
| Service charges | 172811 | 172811 | 43822 | 25.4\% | 46887 | 27.1\% | 90709 | 52.5\% | 25660 | 52.0\% | 82.7\% |
| Grants and subsidies | 56524 | 56524 | 786 | 1.4\% | 500 | .9\% | 1286 | 2.3\% | $\cdots$ | 4.1\% | (100.0\%) |
| Other own revenue | 1225 | 1225 | 203 | 16.6\% | 204 | 16.6\% | 407 | 33.2\% | 196 | 43.4\% | 3.6\% |
| Operating Expenditure | 181658 | 181658 | 46563 | 25.6\% | 49016 | 27.0\% | 95579 | 52.6\% | 43541 | 48.6\% | 12.6\% |
| Employee related costs | 10362 | 10362 | 2921 | 28.2\% | 2940 | 28.4\% | 5861 | 56.6\% | 2408 | 79.4\% | 22.1\% |
| Provision for working capital | 36619 | 36619 | 9155 | 25.0\% | 9155 | 25.0\% | 18310 | 50.0\% | 13798 | 50.0\% | (33.7\%) |
| Repairs and maintenance | 3533 | 3533 | 714 | 20.2\% | 1076 | 30.4\% | 1790 | 50.7\% | 320 | 23.9\% | 236.5\% |
| Buk purchases | 107726 | 107726 | 27417 | 25.5\% | 28898 | 26.8\% | ${ }_{56} 315$ | 52.3\% | 21922 | 44.8\% | 31.8\% |
| Othere expenditure | 23417 | 23417 | 6356 | 27.1\% | 6947 | 29.7\% | 13303 | 56.8\% | 5093 | 66.0\% | 36.4\% |
| Surplus/(Deficiit) | 48903 | 48903 | (1751) |  | (1425) |  | (3177) |  | (17684) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 580926 | 580926 | 181676 | 31.3\% | 126720 | 21.8\% | 308396 | 53.1\% | 141649 | 55.9\% | (10.5\%) |
| Service charges | 557839 | 557839 | 177624 | 31.8\% | 93846 | 16.8\% | 271470 | 48.7\% | 138701 | 56.9\% | (32.3\%) |
| Grants and subsidies | 10685 | 10685 |  | - |  |  | . | - | - | - | - |
| Other own revenue | 12403 | 12403 | 4052 | 32.7\% | 1813 | 14.6\% | 5864 | 47.3\% | 2949 | 56.4\% | (38.5\%) |
| Operating Expenditure | 516609 | 516609 | 175436 | 34.0\% | 95102 | 18.4\% | 270539 | 52.4\% | 101367 | 55.3\% | (6.2\%) |
| Employe elelated costs | 17989 | 17989 | 4281 | 23.8\% | 4518 | 25.1\% | 8799 | 48.9\% | 4217 | 49.1\% | 7.1\% |
| Provision for working capital | 16626 | 16626 | 4156 | 25.0\% | 4156 | 25.0\% | 8313 | 50.0\% | 4604 | 50.0\% | (9.7\%) |
| Repairs and maintenance | 5342 | 5342 | 1655 | 31.0\% | 1133 | 21.2\% | 2788 | 52.2\% | 814 | 26.4\% | 39.1\% |
| Bukp purchases | 440400 | 440400 | 156962 | 35.6\% | 75864 | 17.2\% | 232826 | 52.9\% | 83693 | 55.9\% | (9.4\%) |
| Other expenditure | 36252 | 36252 | 8382 | 23.1\% | 9431 | 26.0\% | 17813 | 49.1\% | 8039 | 59.7\% | 17.3\% |
| Surplus/(Deficit) | 64317 | 64317 | 6240 |  | 31618 |  | 37857 |  | 40282 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54911 | 54911 | 9317 | 17.0\% | 9882 | 18.0\% | 19199 | 35.0\% | 8571 | 36.8\% | 15.3\% |
| Service charges | 38370 | 38370 | 9170 | 23.9\% | 6349 | 16.5\% | 15519 | 40.4\% | 8520 | 46.9\% | (25.5\%) |
| Grants and subsidies | 16295 | 16295 |  |  |  |  |  |  | . |  |  |
| Other own revenue | 247 | 247 | 146 | 59.4\% | 3533 | 1432.5\% | 3679 | 1491.9\% | 51 | 62.0\% | 6763.9\% |
| Operating Expenditure | 62390 | 62390 | 12633 | 20.2\% | 11334 | 18.2\% | 23967 | 38.4\% | 12901 | 42.8\% | (12.1\%) |
| Employee related costs | 7003 | 7003 | 1924 | 27.5\% | 1990 | 28.4\% | 3915 | 55.9\% | 1773 | 54.6\% | 12.3\% |
| Provision for working capital | 19075 | 19075 | 4769 | 25.0\% | 4769 | 25.0\% | 9537 | 50.0\% | 5000 | 50.0\% | (4.6\%) |
| Repairs and maintenance | 545 | 545 | 71 | 13.0\% | 163 | 30.0\% | 235 | 43.0\% | 279 | 50.8\% | (41.5\%) |
| Buk purchases |  | 767 | $\therefore$ |  | - | - | $\stackrel{-}{2}$ | 7\% | 8 | - | \% |
| Othere expenditure | 35767 | 35767 | 5869 | 16.4\% | 4412 | 12.3\% | 10281 | 28.7\% | 5848 | 37.4\% | (24.6\%) |
| Surplus/(Deficit) | (7479) | (7479) | (3316) |  | (1452) |  | (4768) |  | (4330) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58202 | 58202 | 10108 | 17.4\% | 10913 | 18.7\% | 21020 | 36.1\% | 8942 | 40.6\% | 22.0\% |
| Service charges | 38119 | 38119 | 9991 | 26.2\% | 10811 | 28.4\% | 20802 | 54.6\% | 8852 | 51.1\% | 22.1\% |
| Grants and subsidies | 19681 | 19681 |  |  | - |  | - |  | - |  | - |
| Other own revenue | 403 | 403 | 117 | 29.0\% | 102 | 25.2\% | 219 | 54.3\% | 89 | 50.9\% | 13.6\% |
| Operating Expenditure | 71563 | 71563 | 15335 | 21.4\% | 17207 | 24.0\% | 32542 | 45.5\% | 11239 | 41.8\% | 53.1\% |
| Employee related costs | 14333 | 14333 | 3413 | 23.8\% | 3565 | 24.9\% | 6977 | 48.7\% | 3001 | 48.6\% | 18.8\% |
| Provision for working capital | 31209 | 31209 | 7802 | 25.0\% | 5202 | 16.7\% | 13004 | 41.7\% | 4500 | 50.0\% | 15.5\% |
| Repairs and maintenance | 3327 | 3327 | 588 | 17.7\% | 496 | 14.9\% | 1084 | 32.6\% | 650 | 31.3\% | (23.7\%) |
| Bukp purchases | , | - |  | - | - |  | , | - | - | - | - |
| Other expenditure | 22693 | 22693 | 3531 | 15.6\% | 7945 | 35.0\% | 11477 | 50.6\% | 3087 | 35.7\% | 157.4\% |
| Surplus/(Deficit) | (13361) | (13 361) | (5227) |  | (6294) |  | (11 522) |  | (2297) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 18695 | 4.8\% | 16947 | 4.3\% | 13077 | 3.4\% | 341178 | 87.5\% | 389897 | 41.5\% |
| Electricity | 32233 | 31.4\% | 20178 | 19.7\% | 7033 | 6.9\% | 43205 | 42.1\% | 102648 | 10.9\% |
| Property Rates | 7862 | 7.2\% | 5609 | 5.2\% | 6579 | 6.0\% | 88778 | 81.6\% | 108828 | 11.6\% |
| Other | 11446 | 3.4\% | 10312 | 3.0\% | 9499 | 2.8\% | 307700 | 90.8\% | 338957 | 36.0\% |
| Total | 70236 | 7.5\% | 53045 | 5.6\% | 36188 | 3.8\% | 780861 | 83.0\% | 940330 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | AJF Boschoff <br> Mr Sabata Shongwe | 0145903300 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted buaget or electricity yarifit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 11921 | - | 7947 | $\cdot$ | 19868 | - | - | - | (100.0\%) |
| Property rates | - | - | 403 | - | 594 | - | 997 | - | - | - | (100.0\%) |
| Service charges | - | - | 3554 | - | 4469 | - | 8022 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 7964 | - | 2885 | - | 10849 | - | - |  | (100.0\%) |
| Operating Expenditure | - | - | 7440 | - | 15572 | - | 23011 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 2848 | - | 5078 | . | 7926 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | - | . |  |
| Repairs and maintenance | - | - | 60 | - | 1024 | - | 1084 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1134 |  | 1655 | - | 2789 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 3397 | - | 7815 |  | 11212 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 4481 |  | (7625) |  | (3143) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  | - |  |  | - |  |
| External loans | - | . | . | . | . | - | . | - | . | . | . |
| Internal contributions | - | - | - | - | - | - | . | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | . | - | . | - | . |
| Capital Expenditure | - | - | - | - | . | - | - | - | - | . | . |
| Water | - | . | . | - | . | - | . | - | . | - | . |
| Electricity | - | - | - | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | . | - | . |  |  | - |  |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |
| External loans | - | . | . | - | . | - | . | - |  | - |  |
| Grants and subsidies | - | . | . | - | . | . | - | . |  | . |  |
| Investments redeemed | . | . | . | . | . | . | . | - | . | . |  |
| Statutory receipts (including vat) | - | - | - | - | . | . | - | - | - | - | - |
| Other receipts |  |  | - | - | - | - | . | - | . | - |  |
| Payments | - | - | . | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | . | . | . | . | . | . | . | - | . |  |
| Cash and creditor payments | - | - | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ |
| Capital payments | - | . | - | - | . | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other payments |  |  | . | - |  | - | - | - | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 803 | - | 1599 | - | 2402 | - | - | - | (100.0\%) |
| Service charges | . | . | 803 | . | 1599 | . | 2402 | - |  |  |  |
| Grants and subsidies | - |  | . | - |  |  |  |  | . |  |  |
| Other own revenue | - |  |  | . |  | - |  | - |  |  |  |
| Operating Expenditure | - | . | 549 | . | 1518 | . | 2066 | - | . | - | (100.0\%) |
| Employee related costs | . | . | 206 | - | 395 | - | 601 | - | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Provision for working capital | . | . |  | . |  |  |  |  |  |  |  |
| Repairs and maintenance | - | . | 49 | . | 354 | - | 403 | - | . | . | (100.0\%) |
| Bulk purchases | . | . | - | - | 55 | - | 55 | - | . |  | (100.0\%) |
| Other expenditure | - |  | 294 | - | 714 | - | 1008 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 254 |  | 81 |  | 336 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 2207 | - | 2085 | - | 4292 | - | - | - | (100.0\%) |
| Service charges | - | . | 2207 | . | 2085 | - | 4292 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | . | . | . | . | . | . | . |  |  |
| Other own revenue | - | - |  | . | - | . | . | - | . | - | - |
| Operating Expenditure | - | - | 1325 | - | 3039 | - | 4364 | - | - | - |  |
| Employee elated costs | . | . | 55 | . | 114 | . | 169 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | . | - | - | - |  |
| Repairs and maintenance | - | . | 1 | . | 279 | . | 279 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1134 | . | 1600 | - | 2734 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 135 | - | 1046 | . | 1181 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 882 |  | (954) |  | (72) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 536 |  | 804 |  | 1340 |  | - | - | (100.0\%) |
| Sevice charges | - | . | 536 | . | 811 | . | 1347 | . | - | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | - | . |  | - | - |
| Other own revenue | - |  | . | . | (7) | - | (7) | . |  | - | (100.0\%) |
| Operating Expenditure | - | - | 498 | - | 1198 |  | 1696 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 496 | . | 1015 | - | 1511 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 1 | - | 132 | - | 133 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | , | - | - |
| Other expenditure | - |  | 1 | - | 51 |  | 53 | . | . |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 38 |  | (394) |  | (356) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk 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 | - |  | - |  | - |  | . | - | - |  |
| Electicity | . |  | . |  | . |  | - | - | - | - |
| Property Rates | - |  | - |  | - |  | - | - | - | - |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | $\begin{array}{l}\text { N Motsatsi-Kalil } \\ \text { HI Lebusa }\end{array}$ | $\begin{array}{l}014543 \text { 2004 } \\ \text { Finanncial Manager }\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
The required budget reform return(s) were not submmited to National Treasury in terms of the MFMA No 56 of 2003 , $574(1)$

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 53884 | - | 62619 |  | 116503 |  | - | - | (100.0\%) |
| Property rates | - | - | 3374 | - | 6874 | - | 10249 | - | - | - | (100.0\%) |
| Service charges | - | - | 8605 | - | 27452 | $\cdot$ | 36056 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 41906 | - | 28293 | - | 70198 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 36667 | - | 49049 | - | 85715 | - | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |
| Employee fera working capital | $:$ | $:$ | 13715 | $:$ | 14282 | $\because$ | 27998 | - | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 3120 | - | 4514 | - | 7634 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3283 | - | 6941 | - | 10224 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 16548 | - | 23311 | - | 39859 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 17217 |  | 13570 |  | 30788 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 36667 | - | 49049 | - | 85715 | . | - | . | (100.0\%) |
| Capital Expenditure | - | - | 20859 | - | 20013 | - | 40872 | - | - | - | (100.0\%) |
| Total | - | - | 57526 | - | 69061 | - | 126587 | - | . | . | (100.0\%) |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . | . | - |  | . |  |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | . | . | . | . | - | . | . | . |  |
| Other own revenue | - | - |  | - | . | - | - | - | - | - |  |
| Operating Expenditure | - | - | 168 | - | 386 | - | 553 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 55 | - | 63 | . | 118 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | 2 | - | . | - | - | - |  |
| Repairs and maintenance | - | - | 56 | - | 227 | - | 283 | - | - | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - |  | 56 | . | 96 |  | 152 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (168) |  | (386) |  | (553) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | - | . | . |  | - | . |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - |
| Operating Expenditure | - | - | 4036 | - | 2966 | - | 7002 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Repairs and maintenance | - | - | 443 | - | 494 | - | 936 | - | - | - | (100.0\%) |
| Buk purchases | - | - |  |  |  | - |  | - | - | - | , |
| Other expenditure | - | - | 3594 | - | 2472 | - | 6066 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | (4036) |  | (2966) |  | (7002) |  | . |  |  |

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 | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Property Rates | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other | 5870 | 8.0\% | 2172 | 3.0\% | 2241 | 3.0\% | 63214 | 86.0\% | 73497 | 100.0\% |
| Total | 5870 | 8.0\% | 2172 | 3.0\% | 2241 | 3.0\% | 63214 | 86.0\% | 73497 | 100.0\% |



| Contact Details |  | GJ M Matshe <br> JT Potgieter |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0145551307 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusied budget tor electricity larifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
The required budget reform return(s) were not submmited to National Treasury in terms of the MFMA No 56 of 2003 , $574(1)$

|  |  |  |  |  |  |  |  | 2008109 | 2007108Second Quarter |  | Q2 of $2007 / 108$to 2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 64661 | - | 51082 | - | 115743 | - | 44164 | 109.1\% | 15.7\% |
| Property rates | . | . |  | - | . | . | . | - | . | - |  |
| Service charges | . | - | - | . | . | . | . | . | . | . |  |
| Other own revenue | . | . | 64661 | . | 51082 | . | 115743 | . | 44164 | 109.1\% | 15.7\% |
| Operating Expenditure | - | - | 40934 | - | 32944 | - | 73878 | - | 63016 | 51.8\% | (47.7\%) |
| Employee related costs | . | - | 24151 | - | 12890 | . | 37041 | - | 18531 | 82.2\% | (30.4\%) |
| Provision for working capital | . | - |  | - | - | - | - | - |  |  | (30.4) |
| Repairs and maintenance | . | - | 561 | - | 943 | - | 1504 | - | 397 | 22.2\% | 137.5\% |
| Buk purchases | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | - | - | 16222 | - | 19111 | - | 35333 | - | 44087 | 46.0\% | (56.7\%) |
| Surplus/(Deficit) | - | - | 23727 |  | 18138 |  | 41865 |  | (18852) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | - | - | 51009 |  | 51009 | - | . | - | (100.0\%) |
| External loans | - | . | . | . |  |  |  | - | - |  |  |
| Internal contributions | . | . | . | - | - | . | - | . | . | . | . |
| Grants and subsidies | - | . | . | - | 49373 | . | 49373 | - | - | - | (100.0\%) |
| Other | - | . | - | - | 1636 | . | 1636 | - | . | . | (100.0\%) |
| Capital Expenditure | - | - | 2521 | - | 3046 | - | 5568 | - | 5462 | 11.9\% | (44.2\%) |
| Water | - | - | . | . | . | . | . | . | . |  |  |
| Electricity | - | . | - | - | - | - | . | - | . | - | - |
| Housing | - | . | - | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | \% | - | . | - | . | . | - | . | . | . |
| Other | . | . | 2521 | - | 3046 | . | 5568 | - | 5462 | 11.9\% | (44.2\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 40934 | - | 32944 | - | 73878 | - | 63016 | 51.8\% | (47.7\%) |
| Capital Expenditure | - | - | 2521 | - | 3046 | - | 5568 | - | 5462 | 11.9\% | (44.2\%) |
| Total | . | . | 43455 | . | 35991 | - | 79446 | . | 68478 | 45.8\% | (47.4\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 197991 | 197991 | 70001 | 35.4\% | 78825 | 39.8\% | 148826 | 75.2\% | 73218 | 69.5\% | 7.7\% |
| Exteral loans |  |  | - | - | - | - | - | - | - |  | - |
| Grants and subsidies | 191991 | 191991 | 63707 | 33.2\% | 49373 | 25.7\% | 113080 | 58.9\% | 41626 | 50.0\% | 18.6\% |
| Investments redeemed | 6000 | 6000 | 383 | 6.4\% | 2000 | 333.3\% | 20383 | 339.7\% | 2000 | 333.3\% | - |
| Statutory receipits (including VAT) | . |  | - | - |  | . | . | . | . | . | - |
| Other receipts | . |  | 5912 | - | 9452 | - | 15364 | - | 11592 | . | (18.5\%) |
| Payments | 240228 | 240228 | 161442 | 67.2\% | 41917 | 17.4\% | 203360 | 84.7\% | 84204 | 76.4\% | (50.2\%) |
| Salaries, wages and allowances | 62217 | 62217 | 12959 | 20.8\% | 14501 | 23.3\% | 27460 | 44.1\% | 10925 | 34.3\% | 32.7\% |
| Cash and creditor payments |  |  | 10 | . |  | . | 10 |  |  |  |  |
| Capital payments | 153028 | 153028 | 2521 | 1.6\% | 3046 | 2.0\% | 5568 | 3.6\% | - | - | (100.0\%) |
| Investments made |  |  | 120000 | - | . | - | 120000 | - | 40000 | - | (100.0\%) |
| External loans repaid | - |  | - | - | - | - | . | - |  | - | . |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | . | - | - |
| Other payments | 24983 | 24983 | 25952 | 103.9\% | 24370 | 97.5\% | 50323 | 201.4\% | 33279 | 248.8\% | (26.8\%) |


| 2008109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . |
| Employe related costs Provision for working capital | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Oiker expendiure | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  | - |  | - |  |  |
| Surplus/(Deficit) | . | . | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 | - | - | - | . | . | - | - | . | - |  |


| 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 | 35 | 100.0\% | - |  | . |  | - |  | 35 | .2\% |
| Bulk Water |  |  | - |  | . |  | - |  |  |  |
| PAYE deductions | 1044 | 100.0\% | - |  | . |  | - |  | 1044 | 6.8\% |
| VAT (output less input) | 789 | 100.0\% | . |  | - |  | - |  | 789 | 5.1\% |
| Pensions / Retirement | 580 | 100.0\% | . |  | - |  | . |  | 580 | 3.8\% |
| Loan repayments | - | - | - |  | . |  | . |  | . | - |
| Trade Creditors | 11854 | 100.0\% | - |  | - |  | - |  | 11854 | 77.1\% |
| Auditor-General | 157 | 100.0\% | - |  | - |  | - |  | 157 | 1.0\% |
| Other | 913 | 100.0\% | - |  | . |  | $\cdot$ |  | 913 | 5.9\% |
| Total | 15372 | 100.0\% |  |  |  |  |  |  | 15372 | 100.0\% |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { CK Mololoane } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { IA Louis }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, $574(1)$.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43886 | 43886 | 1757 | 4.0\% | - | - | 1757 | 4.0\% | - |  |  |
| External loans | - |  |  | . | - | - | . | - | - | - | - |
| Internal contributions |  |  |  | - | - | . | - | - |  | - |  |
| Grants and subsidies | 43886 | 43886 | 1757 | 4.0\% | - | . | 1757 | 4.0\% | - | - | . |
| Other |  |  |  |  | - | - |  |  | - | - |  |
| Capital Expenditure | 43886 | 43886 | 9159 | 20.9\% | 1941 | 4.4\% | 11101 | 25.3\% | - | - | (100.0\%) |
| Water | 1844 | 1844 | 660 | 35.8\% | , |  | 660 | 35.8\% | - | - |  |
| Electricity | 3700 | 3700 | 257 | 6.9\% | - | $\cdot$ | 257 | 6.9\% | - | - | - |
| Housing | 29669 | 29669 | 7348 | 24.8\% | - | - | 7348 | 24.8\% | - | - | - |
| Roads, pavements, bridges and storm water Other | 8673 | 8673 | 894 | 10.3\% | ${ }_{1941}$ | $22.4 \%$ | ${ }_{2836}$ | 32.7\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32533 | 32533 | 7513 | 23.1\% | 7951 | 24.4\% | 15464 | 47.5\% | - | - | (100.0\%) |
| Capital Expenditure | 43886 | 43886 | 9159 | 20.9\% | 1941 | 4.4\% | 11101 | 25.3\% | . | . | (100.0\%) |
| Total | 76419 | 76419 | 16673 | 21.8\% | 9892 | 12.9\% | 26565 | 34.8\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 76619 | 76619 | 20735 | 27.1\% | 14556 | 19.0\% | 35292 | 46.1\% | - | $\cdot$ | (100.0\%) |
| External loans |  |  | - | . | - | - | - | - | - | - | - |
| Grants and subsidies | 41013 | 41013 | 18323 | 44.7\% | 13957 | 34.0\% | 32280 | 78.7\% | - | - | (100.0\%) |
| Investments redeemed | 870 | 870 |  | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | , | , | 634 | - | 5 | \% | 634 | - | - | - | - |
| Other receipts | 34736 | 34736 | 1778 | 5.1\% | 599 | 1.7\% | 2377 | 6.8\% | - | - | (100.0\%) |
| Payments | 76619 | 76619 | 16672 | 21.8\% | 7313 | 9.5\% | 23985 | 31.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 18963 | 18963 | 4050 | 21.4\% | 3028 | 16.0\% | 7078 | 37.3\% | - | . | (100.0\%) |
| Cash and creditor payments |  |  | - |  |  | - |  | - | - | - | (100.0) |
| Capital payments | 9400 | 9400 | 9159 | 97.4\% | 1922 | 20.5\% | 11082 | 117.9\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  | . | - | - |
| External loans repaid | - |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 48256 | 48256 | 3462 | 7.2\% | 2363 | 4.9\% | 5825 | 12.1\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 4 | .8\% | 45 | 7.9\% | 5 | .9\% | 519 | 90.5\% | 574 | 100.0\% |
| Total | 4 | .8\% | 45 | 7.9\% | 5 | .9\% | 519 | 90.5\% | 574 | 100.0\% |


| 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 | - | - | - | $\cdot$ | - |  | - |  | - | - |
| Auditor-General | - | - | - | - | . |  | $\cdot$ |  | - | - |
| Other | 1 | 1.6\% | 56 | 98.4\% | . |  | - |  | 57 | 100.0\% |
| Total | 1 | 1.6\% | 56 | 98.4\% | - |  | . |  | 57 | 100.0\% |


| Contact Details | PE Motoko <br> M G Gaepe | 0183307000 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget tor electricity tarifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 ,
The required budget reform return(s) were not submmited to National Treasury in terms of the MFMA No 56 of 2003 , $574(1)$

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 148173 | 148173 | 22246 | 15.0\% | 20623 | 13.9\% | 42869 | 28.9\% | - | - | (100.0\%) |
| Property rates | 8000 | 8000 | 1238 | 15.5\% | 2476 | 30.9\% | 3714 | 46.4\% | - | - | (100.0\%) |
| Service charges | 32362 | 32362 | 3157 | 9.8\% | 7447 | 23.0\% | 10605 | 32.8\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 107811 | 107811 | 17851 | 16.6\% | 10699 | 9.9\% | 28550 | 26.5\% | - |  | (100.0\%) |
| Operating Expenditure | 97573 | 97573 | 2191 | 21.7\% | 25166 | 25.8\% | 46357 | 47.5\% | - | - | (100.0\%) |
| Employee related costs | 43408 | 43408 | 10369 | 23.9\% | 12130 | 27.9\% | 22499 | 51.8\% | - | - | (100.0\%) |
| Provision for working capital | 8000 | 8000 | 150 | 1.9\% |  | - | 150 | 1.9\% | - | - |  |
| Repairs and maintenance | 2064 | 2064 | 266 | 12.9\% | 339 | 16.4\% | 605 | 29.3\% | - | - | (100.0\%) |
| Bukp purchases | 9300 | 9300 | 4771 | 51.3\% | 3593 | 38.6\% | 8364 | 89.9\% | - |  | (100.0\%) |
| Other expenditure | 34801 | 34801 | 5634 | 16.2\% | 9104 | 26.2\% | 14738 | 42.4\% | - |  | (100.0\%) |
| Surplus(Deficit) | 50600 | 50600 | 1055 |  | (4543) |  | (3488) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19271 | 19271 |  |  | - | - | - | - | - | - |  |
| External loans |  | . | - | - | . | - | - | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | . | - | - | - | - |
| Grants and subsidies | 19271 | 19271 | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | - | . | - | . | - | . | - |  |
| Capital Expenditure | 19271 | 19271 | - | - | 10980 | 57.0\% | 10980 | 57.0\% | - | - | (100.0\%) |
| Water |  |  | - | . |  |  |  | \% | - | - |  |
| Electricity | 7493 | 7493 | - | - | 3002 | 40.1\% | 3002 | 40.1\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | $\cdots$ |  | - | . | 7145 | - | 7145 | - | - | - | (100.0\%) |
| Other | 11778 | 11778 | - | . | 833 | 7.1\% | 833 | 7.1\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 97573 | 97573 | 21191 | 21.7\% | 25166 | 25.8\% | 46357 | 47.5\% | - | - | (100.0\%) |
| Capital Expenditure | 19271 | 19271 |  |  | 10980 | 57.0\% | 10980 | 57.0\% | . | - | (100.0\%) |
| Total | 116844 | 116844 | 21191 | 18.1\% | 36147 | 30.9\% | 57337 | 49.1\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23814 | - | 26250 | - | 50064 | - | - | - | (100.0\%) |
| External loans | - | - |  | - | . | - | - | - | - | - | - |
| Grants and subsidies | - | - | 18336 | . | 15805 | - | 34141 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | . | . | - | - | - | - | - | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | 5478 | - | 10445 | - | 15923 | - | - | . | (100.0\%) |
| Payments | - | - | 18970 | $\cdot$ | 17898 | - | 36867 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 10365 | - | 10853 | - | 21218 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 6006 | - | 5164 | - | 11170 | - | - | - | (100.0\%) |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 2599 | - | 1881 | - | 4480 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15050 | 15050 | 475 | 3.2\% | 1129 | 7.5\% | 1604 | 10.7\% | - | - | (100.0\%) |
| Service charges | 15050 | 15050 | - | . | 1119 | 7.4\% | 1119 | 7.4\% | - | - | (100.0\%) |
| Grants and subsidies | . |  | - | . |  | - |  | - | . |  |  |
| Other own revenue |  |  | 475 |  | 10 |  | 485 | - | - | - | (100.0\%) |
| Operating Expenditure | 3337 | 3337 | 1403 | 42.1\% | 1036 | 31.1\% | 2440 | 73.1\% | - | - | (100.0\%) |
| Employee related costs | 2188 | 2188 | 1213 | 5.4\% | 783 | 35.8\% | 1995 | 91.2\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - |
| Repairs and maintenance | 524 | 524 | 56 | 10.7\% | 118 | 22.5\% | 174 | 33.2\% | . | - | (100.0\%) |
| Bukpurchases | 500 | 500 | 128 | 25.7\% | 80 | 16.1\% | 209 | 41.7\% | - | - | (100.0\%) |
| Other expenditure | 124 | 124 | 6 | 4.9\% | 55 | 44.6\% | 62 | 49.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 11713 | 11713 | (928) |  | 93 |  | (836) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14428 | 14428 | 2363 | 16.4\% | 3965 | 27.5\% | 6328 | 43.9\% | - | - | (100.0\%) |
| Service charges | 14428 | 14428 | 1986 | 13.8\% | 3601 | 25.0\% | 5587 | 38.7\% | - | - | (100.0\%) |
| Grants and subsidies | - | - | - 37 | - | - | - | 740 | - | . | - | - |
| Other own revenue | - |  | 376 | - | 364 | - | 740 | - |  |  | (100.0\%) |
| Operating Expenditure | 10784 | 10784 | 5470 | 50.7\% | 4186 | 38.8\% | 9656 | 89.5\% | - | - | (100.0\%) |
| Employee related costs | 1516 | 1516 | 782 | 51.6\% | 614 | 40.5\% | 1396 | 92.1\% | - | - | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 331 | 331 | 40 | 12.2\% | 51 | 15.3\% | 91 | 27.5\% | - | - | (100.0\%) |
| Bukp purchases | 8800 | 8800 | 4643 | 52.8\% | 3513 | 39.9\% | 8156 | 92.7\% | - | - | (100.0\%) |
| Other expenditure | 137 | 137 | 5 | 3.6\% | 9 | 6.4\% | 14 | 10.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 3644 | 3644 | (3107) |  | (221) |  | (3328) |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2860 | 2860 | 1003 | 35.1\% | 1721 | 60.2\% | 2724 | 95.2\% | - | - | (100.0\%) |
| Service charges | 2860 | 2860 | 1003 | 35.1\% | 1721 | 60.2\% | 2724 | 95.2\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - | . |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 5788 | 5788 | 1398 | 24.2\% | 1118 | 19.3\% | 2516 | 43.5\% | - | - | (100.0\%) |
| Employee related costs | 4637 | 4637 | 1308 | 28.2\% | 921 | 19.9\% | 2229 | 48.1\% |  | - | (100.0\%) |
| Provision for working capital |  |  | - |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 749 | 749 | 81 | 10.8\% | 97 | 12.9\% | 178 | 23.7\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | $\cdot$ | - |  | . | . | . | - | , |
| Other expenditure | 401 | 401 | 9 | 2.3\% | 101 | 25.1\% | 110 | 27.5\% | . | . | (100.0\%) |
| Surplus(Deficit) | (2928) | (2928) | (395) |  | 603 |  | 208 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7152 | 7152 |  |  | 934 | 13.1\% | 934 | 13.1\% |  | - | (100.0\%) |
| Service charges |  |  | - |  | 934 | - | 934 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - | - | - |  | - |  | - |  | - | - |
| Other own revenue | 7152 | 7152 | - |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2437 | 2437 | 248 | 10.2\% | 492 | 20.2\% | 739 | 30.3\% | - | - | (100.0\%) |
| Employee related costs | 2162 | 2162 | 229 | 10.6\% | 454 | 21.0\% | 683 | 31.6\% | . | . | (100.0\%) |
| Provision for working capital | - |  | - |  | \% | . | - | - |  | - | $\cdots$ |
| Repairs and maintenance | 58 | 58 | 15 | 25.0\% | 17 | 28.8\% | 31 | 53.8\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - |  | - |  | . | - | . | - | - |
| Other expenditure | 218 | 218 | 4 | 2.0\% | 21 | 9.5\% | 25 | 11.5\% | - | - | (100.0\%) |
| Surplus([Deficit) | 4715 | 4715 | (248) |  | 442 |  | 195 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . |  |
| Electicity | - | - | - | - | - |  | - |  | . | . |
| Property Rates | - | - | - | - | - | - | - |  | - | - |
| Other | - | . | . | . | - | - | . |  | . |  |
| Total | - | . | - | . | - | . | - | - | . |  |



| Municipal Manager | D Legoete | 0539480900 |
| :---: | :---: | :---: |
| Financial Manager | Ms Stonea Pelele (Acting)) | 0539480900 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 275148 | 275148 | 78790 | 28.6\% | 87156 | 31.7\% | 165945 | 60.3\% | 100385 | 68.7\% | (13.2\%) |
| Propery rates | 115000 | 115000 | 33774 | 29.4\% | 34114 | 29.7\% | 67889 | 59.0\% | 68472 | 96.3\% | (50.2\%) |
| Service charges | 68000 | 68000 | 11721 | 17.2\% | 16556 | 24.3\% | 28277 | 41.6\% | 12670 | 41.1\% | 30.7\% |
| Other own revenue | 92149 | 92149 | 33294 | 36.1\% | 36486 | 39.6\% | 69780 | 75.7\% | 19244 | 55.7\% | 89.6\% |
| Operating Expenditure | 268445 | 268445 | 47196 | 17.6\% | 229976 | 85.7\% | 277171 | 103.3\% | 47143 | 36.1\% | 387.8\% |
| Employee related costs | 141644 | 141644 | 30656 | 21.6\% | 35133 | 24.8\% | 65789 | 46.4\% | 28452 | 39.9\% | 23.5\% |
| Provision for working capital | 4000 | 4000 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 21994 | 21994 | 2551 | 11.6\% | 4950 | 22.5\% | 7501 | 34.1\% | 3956 | 33.4\% | 25.1\% |
| Bukp purchases | 29280 | 29280 | 3358 | 11.5\% | 3556 | 12.1\% | 6915 | 23.6\% | 4754 | 24.9\% | (25.2\%) |
| Other expenditure | 71527 | 71527 | 10630 | 14.9\% | 186336 | 260.5\% | 196966 | 275.4\% | 9980 | 34.1\% | 1767.0\% |
| Surplus/(Deficit) | 6703 | 6703 | 31594 |  | (142 820) |  | (111 226) |  | 53242 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 142939 | 142939 | 6449 | 4.5\% | 11258 | 7.9\% | 17707 | 12.4\% | 13524 | 7.5\% | (16.8\%) |
| External loans | 87663 | 87663 | 6337 | 7.2\% | 10466 | 11.9\% | 16803 | 19.2\% | 2329 | - | 349.3\% |
| Internal contributions | 34276 | 34276 | 64 | .2\% | 534 | 1.6\% | 598 | 1.7\% | 578 | 3.7\% | (7.6\%) |
| Grants and subsidies | 14552 | 14552 | - | - | - | - | - | . | 10617 | 27.0\% | (100.0\%) |
| Other | 6448 | 6448 | 47 | . $7 \%$ | 259 | 4.0\% | 306 | 4.7\% |  |  | (100.0\%) |
| Capital Expenditure | 142939 | 142939 | 6449 | 4.5\% | 11258 | 7.9\% | 17707 | 12.4\% | 11936 | 6.8\% | (5.7\%) |
| Water | 1040 | 1040 |  | - | . |  | . | - |  | - |  |
| Electricity | 200 | 200 | - | - | . | $\cdot$ | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 35000 | 35000 | 2171 | 6.2\% | 9236 | 26.4\% | 11407 | 32.6\% | - | . | (100.0\%) |
| Other | 106699 | 106699 | 4278 | 4.0\% | 2022 | 1.9\% | 6300 | 5.9\% | 11936 | - | (83.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 268445 | 268445 | 47196 | 17.6\% | 229976 | 85.7\% | 277171 | 103.3\% | 47143 | 36.1\% | 387.8\% |
| Capital Expenditure | 142939 | 142939 | 6449 | 4.5\% | 11258 | 7.9\% | 17707 | 12.4\% | 11936 | 6.8\% | (5.7\%) |
| Total | 411384 | 411384 | 53644 | 13.0\% | 241234 | 58.6\% | 294878 | 71.7\% | 59078 | 22.2\% | 308.3\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 330148 | 330148 | 174425 | 52.8\% | 181042 | 54.8\% | 355468 | 107.7\% | 133694 | 533.0\% | 35.4\% |
| Exteral loans | 55000 | 55000 | 15000 | 27.3\% | . | . | 15000 | 27.3\% | - | . | - |
| Grants and subsidies | 60130 | 60130 | 20927 | 34.8\% | 9853 | 16.4\% | 30780 | 51.2\% | 10737 | 58.8\% | (8.2\%) |
| Investments redeemed |  |  | 79000 |  | 90000 |  | 169000 |  | 33226 | - | 170.9\% |
| Statutory receipts (including VAT) | 186871 | 186871 | 45379 | 24.3\% | 41010 | 21.9\% | 86389 | 46.2\% | 38386 | - | 6.8\% |
| Other receipts | 28147 | 28147 | 14120 | 50.2\% | 40179 | 142.7\% | 54299 | 192.9\% | 51345 | - | (21.7\%) |
| Payments | 268445 | 268445 | 176927 | 65.9\% | 134795 | 50.2\% | 311722 | 116.1\% | 121070 | 30.3\% | 11.3\% |
| Salaries, wages and allowances | 141644 | 141644 | 30656 | 21.6\% | 35133 | 24.8\% | 65789 | 46.4\% | 31743 | 44.8\% | 10.7\% |
| Cash and creditor payments | 126801 | 126801 | 16540 | 13.0\% | 16823 | 13.3\% | 33363 | 26.3\% | 19786 | 33.0\% | (15.0\%) |
| Capital payments | - | - | 9116 | - | 2785 |  | 11901 | - | 8429 | 3.3\% | (67.0\%) |
| Investments made | - | - | 113000 | - | 71000 | - | 184000 | - | 52700 | 824.3\% | 34.7\% |
| Exernal loans repaid | - | - | 250 | - | 331 | - | 581 | - | . | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 3877 | $\cdot$ | 5260 | - | 9137 | - | 5524 | - | (4.8\%) |
| Other payments | . |  | 3489 |  | 3463 |  | 6952 |  | 2888 |  | 19.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48274 | 48274 | 6760 | 14.0\% | 16822 | 34.8\% | 23583 | 48.9\% | 48882 | 132.6\% | (65.6\%) |
| Service charges | 42328 | 42328 | 5481 | 12.9\% | 16717 | 39.5\% | 22197 | 52.4\% | 48822 | 153.3\% | (65.8\%) |
| Grants and subsidies | 5600 346 | 5600 346 | - | - |  | - | $\stackrel{.}{1385}$ | $400.4 \%$ |  | $403 \%$ |  |
| Other own revenue | 346 | 346 | 1280 | 369.9\% | 106 | 30.5\% | 1385 | 400.4\% | 60 | 40.3\% | 76.0\% |
| Operating Expenditure | 47232 | 47232 | 6460 | 13.7\% | 7240 | 15.3\% | 13700 | 29.0\% | 8025 | 27.7\% | (9.8\%) |
| Employee related costs | 6218 | 6218 | 1548 | 24.9\% | 1788 | 28.8\% | 3336 | 53.6\% | 1647 | 53.9\% | 8.5\% |
| Provision for working capital |  |  | - | - | - | - | - | - | . |  | - |
| Repairs and maintenance | 1528 | 1528 | 341 | 22.3\% | 401 | 26.3\% | 742 | 48.6\% | 526 | 58.8\% | (23.7\%) |
| Bukp purchases | 29280 | 29280 | 3358 | 11.5\% | 3556 | 12.1\% | 6915 | 23.6\% | 5101 | 26.2\% | (30.3\%) |
| Other expenditure | 10206 | 10206 | 1213 | 11.9\% | 1495 | 14.6\% | 2708 | 26.5\% | 751 | 14.0\% | 99.1\% |
| Surplus/(Deficit) | 1042 | 1042 | 300 |  | 9582 |  | 9883 |  | 40857 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | . | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  |  | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| 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/(Deficiti) | - | . | . |  | . |  | - |  | . |  |  |

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 | 9235 | 10.3\% | 3563 | 4.0\% | 5485 | 6.1\% | 71266 | 79.6\% | 89548 | 20.1\% |
| Electricity | - | - | $\cdot$ |  |  | - | - |  | $\cdot$ |  |
| Property Rates | 10497 | 6.0\% | 9434 | 5.4\% | 8866 | 5.1\% | 145891 | 83.5\% | 174689 | 39.2\% |
| Other | 7482 | 4.1\% | 6672 | 3.7\% | 6066 | 3.3\% | 161277 | 88.9\% | 181496 | 40.7\% |
| Total | 27214 | 6.1\% | 19669 | 4.4\% | 20417 | 4.6\% | 378433 | 84.9\% | 445733 | 100.0\% |


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


| Contact Details | HJ Smit <br> RA Rantao | Munticipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarriff increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 128271 | 128271 | 41763 | 32.6\% | 36090 | 28.1\% | 77853 | 60.7\% | - | - | (100.0\%) |
| Propery rates | 18216 | 18216 | 5203 | 28.6\% | 5258 | 28.9\% | 10460 | 57.4\% | - | - | (100.0\%) |
| Service charges |  |  |  | \% | 83 |  | 39 | \% | - | - | 0 |
| Other own revenue | 110054 | 110054 | 36560 | 33.2\% | 30832 | 28.0\% | 67392 | 61.2\% | - |  | (100.0\%) |
| Operating Expenditure | 127678 | 127678 | 34463 | 27.0\% | 29311 | 23.0\% | 63774 | 49.9\% | - | - | (100.0\%) |
| Employee related costs | 63719 | 63719 | 16565 | 26.0\% | 14987 | 23.5\% | 31552 | 49.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - | - | . |  |
| Repairs and maintenance | 8087 | 8087 | 851 | 10.5\% | 1036 | 12.8\% | 1887 | 23.3\% | - | - | (100.0\%) |
| Bulk purchases | 29217 | 29217 | 11486 | 39.3\% | 7196 | 24.6\% | 18683 | 63.9\% | - | . | (100.0\%) |
| Other expenditure | 26655 | 26655 | 5561 | 20.9\% | 6092 | 22.9\% | 11653 | 43.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 593 | 593 | 7300 |  | 6779 |  | 14079 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26526 | 26526 |  |  | 127 | . $5 \%$ | 127 | . $5 \%$ | - | - | (100.0\%) |
| External loans | - |  | - | - | . | - | - | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Grants and subsidies | 13758 | 13758 | - | - | $\cdots$ | - | $\cdots$ | - |  |  | - |
| Other | 12768 | 12768 | - | - | 127 | 1.0\% | 127 | 1.0\% | - | - | (100.0\%) |
| Capital Expenditure | 26526 | 26526 | - | - | 127 | .5\% | 127 | .5\% | - | - | (100.0\%) |
| Water | 3223 | 3223 | - | - | 58 | 1.8\% | 58 | 1.8\% | - | - | (100.0\%) |
| Electicity | 1116 | 1116 | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 13758 | 13758 | - | . | - | - | - | - | - | - | - |
| Other | 8430 | 8430 | - | - | 69 | .8\% | 69 | .8\% | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 127678 | 127678 | 34463 | 27.0\% | 29311 | 23.0\% | 63774 | 49.9\% | - | - | (100.0\%) |
| Capital Expenditure | 26526 | 26526 |  |  | 127 | . $5 \%$ | 127 | . $5 \%$ | - | . | (100.0\%) |
| Total | 154204 | 154204 | 34463 | 22.3\% | 29438 | 19.1\% | 63901 | 41.4\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128271 | 128271 | 22075 | 17.2\% | 36090 | 28.1\% | 58165 | 45.3\% | - | - | (100.0\%) |
| External loans |  |  | . | . |  | . | . |  | . |  |  |
| Grants and subsidies | 36994 | 3694 | 735 | 2.0\% | 8587 | 23.2\% | 9322 | 25.2\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  | - | . | . | . | - | - | - | , |
| Statutory receipts (including VAT) |  |  |  |  | - |  | . | - | - |  | - |
| Other receipts | 91277 | 91277 | 21340 | 23.4\% | 27502 | 30.1\% | 48842 | 53.5\% | - | - | (100.0\%) |
| Payments | 127678 | 127678 | 24106 | 18.9\% | 29323 | 23.0\% | 53429 | 41.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 63719 | 63719 | 10151 | 15.9\% | 14987 | 23.5\% | 25138 | 39.5\% | - | - | (100.0\%) |
| Cash and creditor payments | 63959 | 63959 |  | - | 9215 | 14.4\% | 9215 | 14.4\% | - | - | (100.0\%) |
| Capital payments |  |  |  | - | 12 | , | 12 | \% | - | - | (100.0\%) |
| Investments made | - | - |  | - | - | - |  | - | - | - | - |
| External loans repaid | - | - |  | - | - | - | - | - | - |  | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Other payments | - | - | 13955 | - | 5109 | - | 19064 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | $\frac{2007108}{\text { Second Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11939 | 11939 | 3747 | 31.4\% | 3331 | 27.9\% | 7078 | 59.3\% | - | - | (100.0\%) |
| Service charges | - |  | , |  | - | \% | - | - | - | - | - |
| Grants and subsidies | 2902 | 2902 | 819 | 28.2\% | 826 | 28.5\% | 1645 | 56.7\% | - | - | (100.0\%) |
| Other own revenue | 9037 | 9037 | 2928 | 32.4\% | 2505 | 27.7\% | 5433 | 60.1\% | - | - | (100.0\%) |
| Operating Expenditure | 7540 | 7540 | 1963 | 26.0\% | 2591 | 34.4\% | 4553 | 60.4\% | - | - | (100.0\%) |
| Employee related costs | 3873 | 3873 | 1219 | 31.5\% | 999 | 25.8\% | 2218 | 57.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | , |  | - | - |  |
| Repairs and maintenance | 1609 | 1609 | 57 | 3.5\% | 175 | 10.9\% | 232 | 14.4\% | - | - | (100.0\%) |
| Buk purchases | 725 | ${ }^{725}$ | ${ }^{132}$ | 18.2\% | 159 | 21.9\% | 291 | 40.1\% | - | - | (100.0\%) |
| Othere expenditure | 1333 | 1333 | 555 | 41.6\% | 1258 | 94.4\% | 1813 | 136.0\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 4399 | 4399 | 1784 |  | 740 |  | 2525 |  | $\cdot$ |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52662 | 52662 | 18260 | 34.7\% | 15640 | 29.7\% | 33901 | 64.4\% |  |  | (100.0\%) |
| Service charges |  | . | . | . | . | . | . | . | - | - | . |
| Grants and subsidies | 10325 | 10325 | 3393 | $32.9 \%$ | 2520 | 24.4\% | 5913 | 57.3\% |  | - | (100.0\%) |
| Other own revenue | 42337 | 42337 | 14867 | 35.1\% | 13120 | 31.0\% | 27987 | 66.1\% |  | - | (100.0\%) |
| Operating Expenditure | 35086 | 35086 | 12967 | 37.0\% | 8829 | 25.2\% | 21796 | 62.1\% | - | - | (100.0\%) |
| Employee related costs | 3910 | 3910 | 807 | 20.6\% | 845 | 21.6\% | 1652 | 42.3\% | . | . | (100.0\%) |
| Provision for working capital |  |  | - | , | 845 | , | 5 | ${ }^{4.35}$ | - | - | (10.0\%) |
| Repairs and maintenance | 1796 | 1796 | 378 | 21.0\% | 475 | 26.5\% | 853 | 47.5\% | - | - | (100.0\%) |
| Bulk purchases | 28492 | 28492 | 11354 | 39.9\% | 7037 | 24.7\% | 18392 | 64.5\% | - | - | (100.0\%) |
| Other expenditure | 888 | 888 | 429 | 48.3\% | 471 | 53.0\% | 899 | 101.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 17576 | 17576 | 5293 |  | 6811 |  | 12105 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ds | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007/08to Q 2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5823 | 5823 | 1604 | 27.6\% | 1304 | 22.4\% | 2908 | 49.9\% |  |  | (100.0\%) |
| Service charges | . |  | - |  | . | . | . | - |  |  | - |
| Grants and subsidies | 1280 | 1280 | 410 | 32.0\% | 87 | 6.8\% | 496 | 38.8\% | - | - | (100.0\%) |
| Other own revenue | 4543 | 4543 | 1195 | 26.3\% | 1217 | 26.8\% | 2412 | 53.1\% |  | - | (100.0\%) |
| Operating Expenditure | 4235 | 4235 | 1583 | 37.4\% | 1352 | 31.9\% | 2935 | 69.3\% | - | - | (100.0\%) |
| Employee related costs | 3284 | 3284 | 1409 | 42.9\% | 1177 | 35.9\% | 2586 | 78.8\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  | . |  |  |  |  | - |  |
| Repairs and maintenance | 387 | 387 | 4 | 1.1\% | 18 | 4.6\% | 22 | 5.7\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | - | . | - | - |
| Other expenditure | 564 | 564 | 170 | 30.2\% | 157 | 27.8\% | 327 | 58.0\% | - | . | (100.0\%) |
| Surplus(Deficit) | 1588 | 1588 | 21 |  | (48) |  | (27) |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6297 | 6297 | 1764 | 28.0\% | 1759 | 27.9\% | 3523 | 55.9\% | - |  | (100.0\%) |
| Serice charges | - | - |  | - | . | - | - | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6297 | 6297 | 1764 | 28.0\% | 1759 | 27.9\% | 3523 | 55.9\% | - |  | (100.0\%) |
| Operating Expenditure | 4203 | 4203 | 1308 | 31.1\% | 1158 | 27.6\% | 2466 | 58.7\% | - | - | (100.0\%) |
| Employee related costs | 2965 | 2965 | 956 | 32.2\% | 845 | 28.5\% | 1801 | 60.7\% | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  | - | - | - | - | - | - | - |
| Repairs and maintenance | 144 | 144 |  | - | 112 | 77.8\% | 112 | 77.8\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | . |  |  |  | - |  | . |
| Other expenditure | 1095 | 1095 | 352 | 32.1\% | 201 | 18.4\% | 553 | 50.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 2094 | 2094 | 456 |  | 601 |  | 1057 |  | . |  |  |

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 | 814 | 3.0\% | 772 | 2.8\% | 636 | 2.3\% | 25189 | 91.9\% | 27410 | 34.3\% |
| Electicity | 1395 | 23.7\% | 535 | 9.1\% | 397 | 6.7\% | 3566 | 60.5\% | 5892 | 7.4\% |
| Property Rates | 935 | 4.5\% | 876 | 4.2\% | 690 | 3.3\% | 18375 | 88.0\% | 20877 | 26.1\% |
| Other | 857 | 3.3\% | 682 | 2.7\% | 574 | 2.2\% | 23620 | 91.8\% | 25733 | 32.2\% |
| Total | 4001 | 5.0\% | 2865 | 3.6\% | 2298 | 2.9\% | 70749 | 88.5\% | 79913 | 100.0\% |


| 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 | - | - | - | - | - | - | - | - | - | . |


| Municipal Manager | SK Sebolai (acting) | 0186325051 |
| :---: | :---: | :---: |
| Financial Manager | R Boshoff (acting) | 0186325051 |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarriff increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008 .
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102213 | 102213 | 27251 | 26.7\% | 18798 | 18.4\% | 46049 | 45.1\% | - | - | (100.0\%) |
| Property rates | 10775 | 10775 | 3214 | 29.8\% | 2301 | 21.4\% | 5515 | 51.2\% | - | - | (100.0\%) |
| Service charges | 8303 | 8303 | 10702 | 128.9\% | 8251 | 99.4\% | 18952 | 228.3\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 83135 | 83135 | 13335 | 16.0\% | 8246 | 9.9\% | 21582 | 26.0\% | - |  | (100.0\%) |
| Operating Expenditure | 89719 | 89719 | 24563 | 27.4\% | 16432 | 18.3\% | 40995 | 45.7\% | - | . | (100.0\%) |
| Employee related costs | 44535 | 44535 | 11019 | 24.7\% | 10778 | 24.2\% | 21797 | 48.9\% | - | - | (100.0\%) |
| Provision for working capital | 1506 | 1506 | - | - |  |  |  | - | . | - |  |
| Repairs and maintenance | 6430 | 6430 | 1214 | 18.9\% | 1453 | 22.6\% | 2667 | 41.5\% | - | - | (100.0\%) |
| Bukp purchases | 19387 | 19387 | 4997 | 25.8\% | 46 | .2\% | 5043 | 26.0\% | - | - | (100.0\%) |
| Other expenditure | 17861 | 17861 | 7333 | 41.1\% | 4155 | 23.3\% | 11488 | 64.3\% | - |  | (100.0\%) |
| Surplus(Deficit) | 12494 | 12494 | 2688 |  | 2366 |  | 5054 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual <br> Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35050 | 35050 | . | - | 6406 | 18.3\% | 6406 | 18.3\% | - | - | (100.0\%) |
| External loans | 6000 | 6000 | - | - | . | - | . | - | - | - | - |
| Internal contributions |  |  | - | - | - | . | . | . | . | . | - |
| Grants and subsidies | 28972 | 28972 | - | - | 6406 | 22.1\% | 6406 | 22.1\% | - | - | (100.0\%) |
| Other | 78 | 78 | - | . |  |  |  | - | - | - |  |
| Capital Expenditure | 33869 | 33869 | 809 | 2.4\% | 1645 | 4.9\% | 2454 | 7.2\% | - | - | (100.0\%) |
| Water | 40 |  |  |  | 38 | 94.0\% | 38 | 94.0\% | - | - | (100.0\%) |
| Electricity | 242 | 242 | 9 | 3.6\% | - | - | 9 | 3.6\% | - | - | - |
| Housing | 6248 | 6248 | 9 | .1\% | 39 | .6\% | 48 | .8\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 22709 | 22709 | ${ }^{728}$ | 3.2\% | 1283 | 5.6\% | 2011 | 8.9\% | . | - | (100.0\%) |
| Other | 4630 | 4630 | 64 | 1.4\% | 285 | 6.2\% | 349 | 7.5\% | . | . | (100.0\%) |


| dousa | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 89719 | 89719 | 24563 | 27.46 | 16432 | 18.3\% | 40995 | 45.7\% | - | - | (100.0\%) |
| Capital Expenditure | 33869 | 33869 | 809 | 2.4\% | 1645 | 4.9\% | 2454 | 7.2\% | - | - | (100.0\%) |
| Total | 123588 | 123588 | 25372 | 20.5\% | 18077 | 14.6\% | 43449 | 35.2\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 135217 | 135217 | 26475 | 19.6\% | 25203 | 18.6\% | 51678 | 38.2\% | - | $\cdot$ | (100.0\%) |
| External loans | 6000 | 6000 | - | - | - | - | . | - |  | - | - |
| Grants and subsidies | 62933 | 62293 | 12483 | 20.0\% | 13970 | 22.4\% | 26453 | 42.5\% | - | - | (100.0\%) |
| Investments redeemed | . |  | - |  |  | - | . | - | - |  | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | . | - | - | - | - |
| Other receipts | 66924 | 66924 | 13992 | 20.9\% | 11233 | 16.8\% | 25225 | 37.7\% | - | - | (100.0\%) |
| Payments | 135217 | 135217 | 22034 | 16.3\% | 18033 | 13.3\% | 40067 | 29.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 44535 | 44535 | 11019 | 24.7\% | 10808 | 24.3\% | 21827 | 49.0\% | . | . | (100.0\%) |
| Cash and creditor payments | 37568 | 37568 | 8404 | 22.46 | 3558 | 9.5\% | 11962 | 31.8\% | - | - | (100.0\%) |
| Capital payments | 39226 | 39226 | 809 | 2.1\% | 1646 | 4.2\% | 2455 | 6.3\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  | - |  |
| External loans repaid | 7083 | 7083 | 809 | 11.4\% | 246 | 3.5\% | 1055 | 14.9\% | - | - | (100.0\%) |
| Statutory payments (including VAT) |  | - | 994 | - | 1710 | - | 2704 | - | - | - | (100.0\%) |
| Other payments | 6805 | 6805 | - | - | 64 | .9\% | 64 | . $9 \%$ | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16111 | 16111 | $\cdot$ | - | 2406 | 14.9\% | 2406 | 14.9\% | - | $\cdot$ | (100.0\%) |
| Service charges | 20 | 20 | - | $\cdot$ | 969 | 4844.7\% | 969 | 4844.7\% | - | - | (100.0\%) |
| Grants and subsidies | 5749 | 5749 | - | - | 1437 | 25.0\% | 1437 | 25.0\% | - | - | (100.0\%) |
| Other own revenue | 10343 | 10343 | - | - |  |  |  |  | - | - |  |
| Operating Expenditure | 7500 | 7500 | - | - | 719 | 9.6\% | 719 | 9.6\% | - | - | (100.0\%) |
| Employee related costs | 2806 | 2806 | . | . | 570 | 20.3\% | 570 | 20.3\% | . | . | (100.0\%) |
| Provision for working capital | 1506 | 1506 | . | - |  | - | . | - | - | - | ) |
| Repairs and maintenance | 350 | 350 | - | - | 27 | 7.6\% | 27 | 7.6\% | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2837 | 2837 | - | - | 122 | 4.3\% | 122 | 4.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 8611 | 8611 | - |  | 1687 |  | 1687 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32955 | 32955 | 7049 | 21.4\% | 6089 | 18.5\% | 13139 | 39.9\% | - | - | (100.0\%) |
| Service charges | 52 | 52 | 7045 | 13522.6\% | 5144 | 9873.7\% | 12189 | 23 396.3\% | - | - | (100.0\%) |
| Grants and subsidies | 3749 | 3749 |  | - | 937 | 25.0\% | 937 | 25.0\% | - | - | (100.0\%) |
| Other own revenue | 29154 | 29154 | 4 |  | 8 |  | 12 |  | - | - | (100.0\%) |
| Operating Expenditure | 26960 | 26960 | 5769 | 21.4\% | 2911 | 10.8\% | 8681 | 32.2\% | - | - | (100.0\%) |
| Employee related costs | 2839 | 2839 | 562 | 19.8\% | 670 | 23.6\% | 1232 | 43.4\% | - | . | (100.0\%) |
| Provision for working capital | - |  | - | - | , | - | - | - | - | - | (1000) |
| Repairs and maintenance | 1530 | 1530 | 92 | 6.0\% | 196 | 12.8\% | 288 | 18.9\% | - | - | (100.0\%) |
| Bulk purchases | 19387 | 19387 | 4997 | 25.8\% | 46 | . $2 \%$ | 5043 | 26.0\% | - | - | (100.0\%) |
| Other expenditure | 3204 | 3204 | 119 | 3.7\% | 2000 | 62.4\% | 2118 | 66.1\% | - | - | (100.0\%) |
| Surplus([Deficit) | 5995 | 5995 | 1280 |  | 3178 |  | 4458 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of 2007108to Q2 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6093 | 6093 | 2140 | 35.1\% | 1069 | 17.5\% | 3208 | 52.7\% | - | - | (100.0\%) |
| Service charges | 5 | 5 | 2140 | 42790.9\% | 1067 | $21345.7 \%$ | 3207 | $64136.6 \%$ | - | - | (100.0\%) |
| Grants and subsidies | 4500 | 4500 | . | - | - |  | - | - | - | - | - |
| Other own revenue | 1588 | 1588 |  |  | 1 | .1\% | 1 | .1\% | - | - | (100.0\%) |
| Operating Expenditure | 3153 | 3153 | 1474 | 46.7\% | 1176 | 37.3\% | 2650 | 84.0\% | - | - | (100.0\%) |
| Employee related costs | 2620 | 2620 | 1152 | 44.0\% | 751 | 28.7\% | 1904 | 72.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 167 | 167 | 101 | 60.8\% | 188 | 112.6\% | 289 | 173.4\% | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 366 | 366 | 220 | 60.1\% | 237 | 64.6\% | 457 | 124.8\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 2940 | 2940 | 666 |  | (107) |  | 558 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | - |  | 801 | 6.5\% | 599 | 4.8\% | 10999 | 88.7\% | 12399 | 29.0\% |
| Electicity | 1497 | 12.8\% | 1581 | 13.5\% | 829 | 7.1\% | 7813 | 66.7\% | 11719 | 27.4\% |
| Property Rates | - | - | 779 | 6.4\% | 577 | 4.7\% | 10881 | 88.9\% | 12237 | 28.6\% |
| Other | 41 | . $7 \%$ | 170 | 2.7\% | 140 | 2.2\% | 6023 | 94.5\% | 6374 | 14.9\% |
| Total | 1539 | 3.6\% | 3331 | 7.8\% | 2146 | 5.0\% | 35715 | 83.6\% | 42730 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | KG Chauke <br> JJ Cromhout | 0186421081 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifff increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
2. No adjusted budget for eeectricity tarifit increase submited to National Treasury in terms of Govermment Gazette No 31195 .

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 114478 | - | - | - | 114478 | - | - | - | - |
| Propery rates | - | - | - | - | - | - | - | . | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | 114478 | - | - | - | 114478 | - | - | - |  |
| Operating Expenditure | - | - | 2663 | - | - | - | 2663 | - | - | - | - |
| Employee related costs | . | . | 4443 | . | . | . | 4443 | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | (1624) | - | - | - | (1624) | - | - | - | - |
| Buk purchases | - | - | $\therefore$ | . | . | - |  | . | - | - | - |
| Other expenditure | - |  | (156) |  | . | . | (156) | - | . | - |  |
| Surplus/(Deficit) | - | - | 111815 |  | . |  | 111815 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | - |  | 70287 |  | 70287 | - | - |  | (100.0\%) |
| External loans | . | - | . | . | . | - |  | - | - | - |  |
| Internal contributions | . | - | . | . | - | . | - | : | - | - | - |
| Grants and subsidies | . | . | . | . | 65298 | . | 65298 | . | - | - | (100.0\%) |
| Other | - | - |  | . | 4989 | . | 4989 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | (187) | - | 11388 | - | 11201 | - | - | - | (100.0\%) |
| Water | . | - |  | . | . |  | . | . | . | . |  |
| Electricity | . | - |  | . | - | - | - | . | . | . |  |
| Housing | . | . | - | . | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | . | 7821 |  | 7821 | . | . | . | (100.0\%) |
| Other | - | . | (187) | - | 3567 | - | 3381 | . | - | - | (100.0\%) |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 119958 | - | 105853 | - | 225811 | - | - | - | (100.0\%) |
| External loans | - | - |  |  | . | - | . | - | - |  | - |
| Grants and subsidies | - | - | 111761 | - | 98024 | - | 209785 | - | - | - | (100.0\%) |
| Investments redeemed | . | - |  | - | 1368 | - | 1368 | - | - |  | (100.0\%) |
| Statutory receipts (including VAT) | - | - | 5457 | . | 4004 | - | 9461 | - | - | - | (100.0\%) |
| Other receipts | - | - | 2740 | - | 2458 | - | 5198 | - | - | - | (100.0\%) |
| Payments | - | - | 58877 | - | 102648 | $\cdot$ | 161526 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 14179 | - | 22501 | - | 36679 | - | - | . | (100.0\%) |
| Cash and creditor payments | - | . | 25439 |  | 38992 | - | 64431 | - | - | - | (100.0\%) |
| Capital payments | - | - | 18435 | . | 35511 | - | 53946 | - | - | - | (100.0\%) |
| Investments made | - | - |  |  | . | - | - | . | - | . | ) |
| External loans repaid | - | - | - | - | 1079 | - | 1079 | - | - |  | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | . | - | - | - | - | - | - | - |
| Other payments | . |  | 824 |  | 4566 | - | 5390 |  | - |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 19566 | - | - | - | 19566 | - | - | - |  |
| Service charges | . | - | - | . | . | . | - | . |  | . | . |
| Grants and subsidies | - | - | 19566 | . | . | . | 19566 | - |  | . |  |
| Other own revenue | - |  |  |  |  | - | . | - |  | - |  |
| Operating Expenditure | - | - | 2615 | - | - | - | 2615 | - | - | - | - |
| Employee related costs | - | - | 532 | . | . | . | 532 | . | - | . | - |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - |  | - | - |
| Bukp purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere expenditure | - | . | 2083 | - | . | - | 2083 | - |  | - |  |
| Surplus/(Deficit) | - | - | 16951 |  | - |  | 16951 |  | - |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | - | - | - | - | - | - | . | . | . | . |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | TRamphele <br> PSemenya | 0183819405 | |  |  |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - |  |  | - | - | - | - | - |  |
| External loans | . | - | - | - | - | . | - | - | . | - |  |
| Internal contributions | . | - | . | . | . | . | . |  |  | . |  |
| Grants and subsidies | . | - | . | - | . | . | . | . | - | - |  |
| Other | - | . | . | - | - | . | - | - | - | - |  |
| Capital Expenditure | - | - | - | - | 3691 | - | 3691 | - | - | . | (100.0\%) |
| Water | . | - | . | . | . |  | - | . | . | . |  |
| Electricity | . | . | . | : | - | - | . | : | : | - |  |
| Housing | . | . | . | . | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | . | - |  | . | . | . | - | . |
| Other | - | - |  | - | 3691 | - | 3691 | . | - | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | - |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | 295 | 100.0\% | - |  | - |  | - | - | 295 | 26.3\% |
| VAT (output less input) | - | - | - |  | - |  | - | - | . |  |
| Pensions/Retirement | 215 | 100.0\% | - | - | - |  | - | . | 215 | 19.2\% |
| Loan repayments | - | - | - | - | . |  | - | . | - | - |
| Trade Creditors | 225 | 100.0\% | - |  | - |  | - | - | 225 | 20.1\% |
| Auditor-General | 193 | 100.0\% | - |  | - |  | - | - | 193 | 17.2\% |
| Other | 194 | 100.0\% | - |  | - |  | - |  | 194 | 17.3\% |
| Total | 1121 | 100.0\% | . | . | . |  | - | . | 1121 | 100.0\% |

Contact Details

| Municipal Manager | G Kegakilwe <br> Ms Galetsang Esau | 0539983286 <br> 0539983286 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget tor electricity tarifif increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 ,
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 47552 | - | - | - | 47552 | - | 10008 | 13.4\% | (100.0\%) |
| Property rates | . | . | 18151 | . | . | . | 18151 | . | . | . | . |
| Service charges | - | . | 21697 | - | - | - | 21697 | - | 10700 | 22.9\% | (100.0\%) |
| Other own revenue | - | . | 7703 | - | . | . | 7703 | - | (692) | (3.9\%) | (100.0\%) |
| Operating Expenditure | - | - | 15809 | - | - | - | 15809 | - | 6946 | 13.7\% | (100.0\%) |
| Employee related costs | . | . | 9773 | . | . | - | 9773 | - | 12631 | 24.0\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - |  |  |  |
| Repairs and maintenance | - | - | 1741 | - | . | - | 1741 | - | 1374 | 23.9\% | (100.0\%) |
| Bulk purchases | . | . | 1968 | - | . | . | 1968 | - | (253) | 16.9\% | (100.0\%) |
| Other expenditure | - |  | 2327 |  | - | - | 2327 |  | (6806) | (110.5\%) | (100.0\%) |
| Surplus/(Deficit) | - | - | 31743 |  | . |  | 31743 |  | 3062 |  |  |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 40 | - | 2581 | - | 2621 | - | 15004 | - | (82.8\%) |
| External loans | . | . | - | . | 2. | . | - | . | . | . | - |
| Grants and subsidies | - | . | 1235 | . | . | . | 1235 | . | (30) |  | (100.0\%) |
| Investments redeemed | . | - |  | - | - | - |  | - | - | - | - |
| Statutory receipts (including vat) | - | - | 1771 | - | 1789 | - | 2960 | $\cdot$ | 1163 | - | 53.9\% |
| Other receipts | - | - | (2365) | - | 792 | - | (1574) | - | 13871 | - | (94.3\%) |
| Payments | - | - | (1130) | - | 792 | - | (339) | - | 12551 | - | (93.7\%) |
| Salaries, wages and allowances | . | . |  | . |  | . | (4) | - |  | . | (э..\%) |
| Cash and creditor payments | - | . | 11895 | - | 62343 | - | 74238 | - | 8885 | - | 601.7\% |
| Capital payments | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | 724 | - | 724 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | $\cdots$ | - | $\cdot$ | - | - |
| Other payments | - |  | (13022) | . | (62 275) | . | (75 296) | - | 3667 | - | (1798.3\%) |




Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual <br> Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2887 |  |  |  | 2887 | - | 1754 | 22.3\% | (100.0\%) |
| Service charges | . | . | 2887 | . | . | . | 2887 | - | 1754 | 22.3\% | (100.0\%) |
| Grants and subsidies | - | - |  | - | . | . |  | - |  |  |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | 724 | - | - | - | 724 | - | 806 | 26.5\% | (100.0\%) |
| Employee related costs | . | . | 558 | . | . | - | 558 | . | 654 | 24.7\% | (100.0\%) |
| Provision for working capital | - | - | - |  | . |  | - | - |  |  |  |
| Repairs and maintenance | - | - | 138 | - | - | - | 138 | - | 107 | 35.1\% | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | , |
| Other expenditure | - | - | 28 | - | . | . | 28 | . | 44 | 33.6\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 2163 |  |  |  | 2163 |  | 948 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| theusans | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2977 |  |  |  | 2977 | - | 1801 | 24.6\% | (100.0\%) |
| Service charges | . |  | 2976 |  | - | - | 2976 | - | 1800 | 25.7\% | (100.0\%) |
| Grants and subsidies | - | . |  | . | . | . | - | . | - | . |  |
| Other own revenue | - | - | 1 | - | . |  | 1 | - |  | 1.5\% | (100.0\%) |
| Operating Expenditure | - | . | 986 | - | - | - | 986 | - | 1254 | 24.3\% | (100.0\%) |
| Employee related costs | - | - | 763 | - | - | . | 763 | - | 1056 | 24.1\% | (100.0\%) |
| Provision for working capital | - | - |  |  | . | - | - | - |  |  |  |
| Repairs and maintenance | - | - | 211 | - | - | - | 211 | - | 170 | 30.2\% | (100.0\%) |
| Bukp purchases | - | - |  | - | . | - | . | - |  |  |  |
| Other expenditure | - | - | 11 | - | . |  | 11 | - | 28 | 13.8\% | (100.0\%) |
| Surplus([Deficit) | . | . | 1991 |  | . |  | 1991 |  | 547 |  |  |

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 | 2310 | 20.1\% | 863 | 7.5\% | 593 | 5.2\% | 7737 | 67.3\% | 11503 | 18.1\% |
| Electricity | 2599 | 21.8\% | 1026 | 8.6\% | 781 | 6.6\% | 7517 | 63.0\% | 11923 | 18.8\% |
| Property Rates | 958 | 12.4\% | 449 | 5.8\% | 376 | 4.9\% | 5926 | 76.9\% | 7709 | 12.1\% |
| Other | 521 | 1.6\% | 1376 | 4.3\% | 1218 | 3.8\% | 29232 | 90.4\% | 32347 | 51.0\% |
| Total | 6388 | 10.1\% | 3713 | 5.8\% | 2969 | 4.7\% | 50413 | 79.4\% | 63482 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | . |  | 3 | 100.0\% | 3 |  |
| Bulk Water | - | - | . | - | . | - | . | , | . | - |
| PAYE deductions | - | - | . | - | - | - | . | - | . | - |
| VAT (output less input) | 12796 | 100.0\% | - | - | - | - | - | - | 12796 | 65.7\% |
| Pensions/Retirement | - | 16.7\% | - | 16.7\% | 1 | 50.0\% | - | 16.7\% | 2 | - |
| Loan repayments | - | . | - |  | - | - | 3780 | 100.0\% | 3780 | 19.4\% |
| Trade Creditors | - | - | 513 | 22.9\% | 690 | 30.8\% | 1035 | 46.2\% | 2238 | 11.5\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 133 | 20.5\% | 272 | 42.1\% | 242 | 37.4\% | 647 | 3.3\% |
| Total | 12796 | 65.7\% | 646 | 3.3\% | 963 | 4.9\% | 5061 | 26.0\% | 19466 | 100.0\% |


| Munitical Details | Manager | $\begin{array}{l}\text { EZ Phukwana } \\ \text { PJ Joubert }\end{array}$ |
| :--- | :--- | :--- |
| Financial Manager | 0539282201 |  |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget tor electricity tarifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112875 | 112875 | 21154 | 18.7\% | 187 | . $2 \%$ | 21341 | 18.9\% | - | 72.0\% | (100.0\%) |
| Propery rates | 4667 | 4667 | - | - | - | - | - | - | - | - | - |
| Service charges | 26469 | 26469 | 6691 | 25.3\% | - | - | 6691 | 25.3\% | - | - | - |
| Other own revenue | 81739 | 81739 | 14463 | 17.7\% | 187 | .2\% | 14649 | 17.9\% | . | 119.2\% | (100.0\%) |
| Operating Expenditure | 56662 | 56662 | 10420 | 18.4\% | 2709 | 4.8\% | 13128 | 23.2\% | 2431 | 10.2\% | 11.4\% |
| Employee related costs | 23590 | 23590 | 5536 | 23.5\% | 1589 | 6.7\% | 7126 | 30.2\% | 1416 | 17.3\% | 12.3\% |
| Provision for working capital | 12000 | 12000 |  | - | - | 㖪 | . | - |  |  | - |
| Repairs and maintenance | 4542 | 4542 | 430 | 9.5\% | 236 | 5.2\% | 665 | 14.6\% | 645 | 17.1\% | (63.5\%) |
| Bulk purchases | 7414 | 7414 | 2048 | 27.6\% | 17 | . $2 \%$ | 2065 | 27.8\% |  |  | (100.0\%) |
| Other expenditure | 9117 | 9117 | 2406 | 26.4\% | 867 | 9.5\% | 3273 | 35.9\% | 371 | 10.4\% | 133.9\% |
| Surplus/(Deficit) | 56213 | 56213 | 10734 |  | (2522) |  | 8213 |  | (2431) |  |  |


| R thousads | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 134 |  |  |  | 155 |  |  |  | (100.0\%) |
| External loans | . | . |  | . | 2 | . |  | . |  |  |  |
| Internal contributions | - | . | $\cdot$ | . | . | . | . | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 134 |  | 21 |  | 155 | . |  |  | (100.0\%) |
| Capital Expenditure | 57145 | 57145 | 141 | .2\% | 51 | .1\% | 192 | .3\% | 46 | .3\% | 9.8\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Electicity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 40955 | 40955 | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 7260 | 7260 | - | - | - | - | $\cdots$ | - | 46 | - | - |
| Other | 8930 | 8930 | 141 | 1.6\% | 51 | .6\% | 192 | 2.2\% | 46 | .4\% | 9.8\% |


|  | 2008/09 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5662 | 5662 | 10420 | 18.4\% | 2709 | 4.8\% | 13128 | 23.2\% | 2431 | 10.2\% | 11.4\% |
| Capital Expenditure | 57145 | 57145 | 141 | . $2 \%$ | 51 | .1\% | 192 | . $3 \%$ | 46 | . $3 \%$ | 9.8\% |
| Total | 113807 | 113807 | 10561 | 9.3\% | 2760 | 2.4\% | 13320 | 11.7\% | 2478 | 5.7\% | 11.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 112244 | 112244 | 19902 | 17.7\% | 13752 | 12.3\% | 33654 | 30.0\% | 20630 | $36377.4 \%$ | (33.3\%) |
| External loans |  |  |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 73268 | 73268 | 8845 | 2.1\% | 3528 | 4.8\% | 12373 | 16.9\% | 12133 | 28067.6\% | (70.9\%) |
| Investments redeemed |  |  |  | - |  | - | . | - | - | - | - |
| Statutory receipts (including vat) |  |  |  |  | - |  | - | - | - | - | - |
| Other receipts | 38977 | 38977 | 11057 | 28.4\% | 10224 | 26.2\% | 21281 | 54.6\% | 8498 | $4880.5 \%$ | 20.3\% |
| Payments | 112244 | 112244 | 11574 | 10.3\% | 34533 | 30.8\% | 46106 | 41.1\% | 8020 | 41 160.0\% | 330.6\% |
| Salaries, wages and allowances | 24076 | 24076 | 5301 | 22.0\% | 4576 | 19.0\% | 9877 | 41.0\% | 3085 | 33 904.4\% | 48.3\% |
| Cash and creditor payments |  |  | 4437 | - | 18228 | - | 22665 | - | 1652 |  | 1003.1\% |
| Capital payments | 57245 | 57245 | 1836 | 3.2\% | 11729 | 20.5\% | 13565 | 23.7\% | 3282 | 31092.6\% | 257.3\% |
| Investments made |  |  |  | , | , | * | , |  |  | - | - |
| External loans repaid | - |  |  | - | - | - | - | - | - | - | - |
| Statuory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 30924 | 30924 | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6475 | 6475 | 916 | 14.1\% | $\cdot$ | - | 916 | 14.1\% | - | - | - |
| Service charges | 6449 | 6449 | 916 | 14.2\% | - | - | 916 | 14.2\% | - | - | - |
| Grants and subsidies | - | 26 | - | - | - | - | - | - | - | - | - |
| Other own revenue | 26 | 26 |  |  | - |  | , |  | - | - |  |
| Operating Expenditure | 2522 | 2522 | 549 | 21.8\% | 250 | 9.9\% | 800 | 31.7\% | 126 | 5.4\% | 99.4\% |
| Employee related costs | 1400 | 1400 | 388 | 27.7\% | 138 | 9.9\% | 526 | 37.6\% | 124 | 23.8\% | 11.8\% |
| Provision for working capital |  |  |  |  | - |  | . |  | - | - |  |
| Repairs and maintenance | 695 | 695 | 133 | 19.2\% | 95 | 13.7\% | 228 | 32.9\% | - | - | (100.0\%) |
| Bulk purchases | 200 | 200 | - | - | - | - | - | - | - | 458 | - |
| Other expenditure | 228 | 228 | 29 | 12.6\% | 17 | 7.4\% | 46 | 20.0\% | 2 | 4.5\% | 784.7\% |
| Surplus/(Deficit) | 3953 | 3953 | 367 |  | (250) |  | 116 |  | (126) |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)


Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5051 | 5051 | 889 | 17.6\% |  |  | 889 | 17.6\% | - | 957.4\% |  |
| Service charges | 5051 | 5051 | 889 | 17.6\% | - | . | 889 | 17.6\% | - | . |  |
| Grants and subsidies |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue |  |  |  |  | - | - |  |  | - | - |  |
| Operating Expenditure | 3441 | 3441 | 494 | 14.4\% | - | - | 494 | 14.4\% | 218 | 13.0\% | (100.0\%) |
| Employee related costs | 2886 | 2886 | 446 | 15.4\% | - | - | 446 | 15.4\% | 205 | 25.5\% | (100.0\%) |
| Provision for working capital | - |  |  |  | . | - |  |  |  |  |  |
| Repairs and maintenance | 313 | 313 | 36 | 11.6\% | - | - | 36 | 11.6\% | 13 | 9.8\% | (100.0\%) |
| Bulk purchases | $\cdot$ | $\cdot$ | , | - | - | . | . | . | . | - |  |
| Other expenditure | 241 | 241 | 13 | 5.2\% | . | . | 13 | 5.2\% | 1 | 40.6\% | (100.0\%) |
| Surplus/(Deficit) | 1610 | 1610 | 395 |  | - |  | 395 |  | (218) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  | - | - |  | - |  | - | . |
| Service charges | - |  | - |  | - | - | - | - | - | - | - |
| Grants and subssidies | - | . | - | - | . |  | . | - |  | - |  |
| Other own revenue | - | . | . | . | . | . | . | - | . | . |  |
| Operating Expenditure | - | - | 257 |  | 292 | - | 549 | - | - |  | (100.0\%) |
| Employee related costs | . | . | 233 | . | 234 | . | 466 | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 32 | - | 32 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | . | - | . | - | - |
| Other expenditure | - | - | 24 | - | 26 | - | 50 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | (257) |  | (292) |  | (549) |  | . |  |  |

Part 5: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - |  | . |  | - | - | - | - |
| Bulk Water | . |  | - |  | - |  | - | - | - | - |
| PAYE deductions | - |  | - |  | - |  |  | - | - | - |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - |  | - |  | - |  | - | - | - | - |
| Loan repayments | - |  | - |  | . |  | - | - | $\cdot$ | - |
| Trade Creditors | - |  | - |  | - |  | 733 | 100.0\% | 733 | 41.2\% |
| Auditor-General | - |  | - |  | - |  | 1046 | 100.0\% | 1046 | 58.8\% |
| Other | - |  | - |  | . |  | . | - | . | - |
| Total | . |  | . |  | . |  | 1778 | 100.0\% | 1778 | 100.0\% |


| Munticical Meanails | D W Makhate <br> JJVVijoen | 05396311331 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusied buaget for electricity larifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No G6 of 2003, S74(1)


| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 616 | - | 6263 | - | 6878 | - | - | - | (100.0\%) |
| External loans | . | . |  | . | . | - | . | . |  | - |  |
| Internal contributions | - |  |  |  | - |  | - |  |  |  |  |
| Grants and subsidies | - |  | 616 | - | 6209 | - | 6825 | - | - | - | (100.0\%) |
| Other | - |  |  | - | 54 | - | 54 | . | - | - | (100.0\%) |
| Capital Expenditure | . | - | 616 | . | 6263 | - | 6878 | - | - | - | (100.0\%) |
| Water | . | . | 6 | . | . | . | 687 | . | . | . | (100.0\%) |
| Electricity | - | . |  | - | - | - | - | . |  | . | . |
| Housing | . | . | - | - | 2730 | - | 2730 | . | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . | 6 | . | - | - | . | - | - | - |  |
| Other | - |  | 616 | - | 3533 | - | 4148 | - | - | - | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 17 | - | 19431 | - | 19448 | - | - | - | (100.0\%) |
| Service charges | - | - | - | - | 646 | - | 646 |  | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | 18785 | - | 18785 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 17 | - |  | - | 17 | - | - | - |  |
| Operating Expenditure |  | - | 88 | - | 7481 | - | 7570 | - | - |  | (100.0\%) |
| Employee related costs | - | . | 30 | - | 1367 |  | 1397 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | - | . | - | - | - | . | . | . |  |
| Repairs and maintenance | - | - | 43 | - | 458 | - | 502 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | 232 | - | 232 | . | - | . | (100.0\%) |
| Other expenditure | - | - | 15 | . | 5423 | . | 5439 | - | - |  | (100.0\%) |
| Surplus([Deficit) | . | . | (71) |  | 11950 |  | 11878 |  |  |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 80 |  | 19962 |  | 20043 | - |  |  | (100.0\%) |
| Service charges | - | . | - | . | 510 | - | 510 | . | - | . | (100.0\%) |
| Grants and subsidies | - | - | - | - | 19449 | - | 19449 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 80 | - |  | - | 80 | - | - | - |  |
| Operating Expenditure | - | - | 78 | - | 8844 | - | 8922 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 38 | . | 1655 | . | 1693 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | , |
| Repairs and maintenance | - | - | 15 | - | 399 | - | 414 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - | . |
| Other expenditure | - |  | 25 |  | 6790 | . | 6815 | - | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 2 |  | 11118 |  | 11121 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - |  |  |  | - | - | . | - | - |  |  |
| Grants and subsidies | - | - | - |  | . | - | - | . | . |  | - |
| Other own revenue | - | - | 98 | - | . | - | 98 | - | . | - | - |
| Operating Expenditure | - | - | 339 | - | - | - | 339 | - | - | - | - |
| Employee related costs | . | - | 204 | - | . | . | 204 | . | . |  | . |
| Provision for working capital | - | - |  | . | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 34 | - | - | - | 34 | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 101 | - | - | - | 101 | - | - | - |  |
| Surplus/(Deficit) | - | - | (241) |  | $\cdot$ |  | (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 | 118 | 4.6\% | 103 | 4.0\% | 111 | 4.3\% | 2260 | 87.2\% | 2592 | 17.7\% |
| Electicity | 120 | 15.4\% | 63 | 8.1\% | 59 | 7.6\% | 539 | 68.9\% | 782 | 5.3\% |
| Property Rates | 357 | 7.5\% | 228 | 4.8\% | 220 | 4.6\% | 3933 | 83.0\% | 4737 | 32.4\% |
| Other | 186 | 2.8\% | 146 | 2.2\% | 160 | 2.4\% | 6033 | 92.5\% | 6524 | 44.6\% |
| Total | 781 | 5.3\% | 540 | 3.7\% | 549 | 3.8\% | 12765 | 87.2\% | 14635 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output ess input) | - | - | - | \% | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 2 | 7.0\% | - | .8\% | ${ }^{23}$ | 922\% $2 \%$ | 25 | 100.0\% |
| Total | - | . | 2 | 7.0\% | . | .8\% | 23 | 92.2\% | 25 | 100.0\% |


| Munticical Metanalis | M Matuba <br> Pelonomi Kgantlapane | 05399494000 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted buaget or electricity yarifit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
The required budget reform return(s) were not summitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Expenditure } \\ \text { Actual } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2188 | - | 3040 | - | 5228 | - | - | - | (100.0\%) |
| Property rates | - | - |  | - | - | - | - | - | - | - |  |
| Service charges | . | - | - | - | - | . | - | - | . | . | - |
| Other own revenue | - | . | 2188 | . | 3040 | - | 5228 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 2270 | - | 2117 | - | 4386 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 1258 | . | 902 | . | 2160 | - | - | - | (100.0\%) |
| Provision for working capital | - | . |  | . | . | - |  | - | - |  |  |
| Repairs and maintenance | - | - | - | - | 2 | . | 2 | . | - | . | (100.0\%) |
| Bulk purchases | - | - | - | - | . | - | . | - | - | . | , |
| Other expenditure | - | . | 1011 | - | 1213 | - | 2224 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | - | (82) |  | 923 |  | 842 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - |  |  |  |  |  |  |  |  | (100.0\%) |
| External loans | . | . | . | . |  | . | , |  |  |  |  |
| Internal contributions | . | . | . | . | . | . | . | . | - | - |  |
| Grants and subsidies | - | - | - | . | , | - |  | . | - | - |  |
| Other | - | . | - |  | 20 | . | 20 | . | - | - | (100.0\%) |
| Capital Expenditure | 8703 | 8703 | 13 | . $2 \%$ | 20 | .2\% | 34 | .4\% | 37 | 2.2\% | (44.3\%) |
| Water | - |  | - | . | . | ? | - | . | \% |  |  |
| Electricity | - |  | - | - | - | - | - | - | - | . | - |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3755 | 3755 | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | 4948 | 4948 | 13 | . $3 \%$ | 20 | .4\% | 34 | .7\% | 37 | 34.1\% | (44.3\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 2270 |  | 2117 |  | 4386 | - | - | - | (100.0\%) |
| Capital Expenditure | 8703 | 8703 | 13 | . $2 \%$ | 20 | .2\% | 34 | . $4 \%$ | 37 | 2.2\% | (44.3\%) |
| Total | 8703 | 8703 | 2283 | 26.2\% | 2137 | 24.6\% | 4420 | 50.8\% | 37 | 2.2\% | 5735.4\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15072 | 15072 | 3009 | 20.0\% | 2831 | 18.8\% | 5840 | 38.8\% | 2195 | 3.9\% | 29.0\% |
| Externa loans |  |  |  |  |  | - | - |  | - | - | - |
| Grants and subsidies | 14328 | 14328 | 2837 | 19.8\% | 2358 | 16.5\% | 5195 | 36.3\% | 1923 | 3.0\% | 22.6\% |
| Investments redeemed | - | - | - | - | 22 | - | -26 | - | - | 198.4\% | - |
| Statuory receipts (including vat) | 7 | - | - | \% | 226 | - | 226 | - | 73 | \% | (100.0\%) |
| Other receipts | 744 | 744 | 172 | 23.2\% | 247 | 33.2\% | 419 | 56.4\% | 273 | 657.2\% | (9.4\%) |
| Payments | 4500 | 4500 | 1730 | 38.4\% | 2421 | 53.8\% | 4151 | 92.2\% | 2176 | 24.6\% | 11.3\% |
| Salaries, wages and allowances | 4500 | 4500 |  | 14.5\% | 1160 | 25.8\% | 1814 | 40.3\% | 1047 | 79.8\% | 10.8\% |
| Cash and creditor payments | - | - | 637 |  | ${ }^{626}$ | - | 1262 | - | 1129 | 15.5\% | (44.6\%) |
| Capital payments | - | $\cdot$ | 439 | - | 635 | - | 1074 | - | - | - | (100.0\%) |
| Investments made | - | - | , | - | - | - | . | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |


| 2008/09 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Serice 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) | - | - | - |  | $\cdot$ |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Finanaicial Manager | S Boitseng |
| DM Thomhill | 0539330030 |

Source Local Government Database

## 1. All figures in this report are unaudited.

. No adiusted budget for electricity tarifit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .
2. No adjusted budget for eeectricity tarifit increase submited to National Treasury in terms of Govermment Gazette No 31195 .

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008109 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expendit |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 9701 | - | 18303 |  | 28004 |  | 8 | 17.2\% | $229546.3 \%$ |
| Property rates | - | - | 920 |  | 1571 | - | 2491 | . | 1 | 8.6\% | 311614.5\% |
| Service charges | - | - | 6318 | - | 13864 | - | 20182 | - | 3 | 7.6\% | $484139.3 \%$ |
| Other own revenue | - | - | 2462 | - | 2868 | - | 5330 | - | 5 | 168.6\% | $62207.3 \%$ |
| Operating Expenditure | - | - | 10839 | - | (20 128) | - | (9289) | - | 5 | 26.3\% | (428 998.6\%) |
| Employee related costs | . | - | 4383 | . | (7250) | - | (2867) | - | 1 | 6.9\% | (622 991.8\%) |
| Provision for working capital | - | - |  |  | (12) | - | (28) | - |  |  | (220 91.\%) |
| Repairs and maintenance | - | - | 640 | - | (2286) | - | (1646) | - | - | 15.4\% | (1565 964.4\%) |
| Bulk purchases | - | - | 3000 | - | (3526) | - | (526) | - | 2 | - | (203941.0\%) |
| Other expenditure | - | - | 2815 | - | (7065) | - | (4250) | - | 2 | - | (427 513.2\%) |
| Surplus/(Deficit) | - | - | (1138) |  | 38431 |  | 37293 |  | 3 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  |  |  |  | - |  | - |  | - |  |
| External loans | - | . | . | . | . | . | . | - | . | - | . |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | (55) | - | (1042) | - | (1097) | - | - | - | (100.0\%) |
| Water | - | - | - | . | . | . | , | - | . | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | - 55 | : | (1042) | : | ${ }_{(1097}$ | - | - | - | - |
|  |  |  | (55) |  | (1042) |  | (1097) |  | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 10839 | - | (20 128) | - | (9289) |  | 5 | 26.3\% | (428998.6\%) |
| Capital Expenditure | - |  | (55) | - | (1042) | - | (1097) | - |  | - | (100.0\%) |
| Total | - | . | 10784 | - | (21 170) | . | (10386) | - | 5 | 12.5\% | (451 201.3\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14948 | - | 19146 | - | 34095 | - | 12 | 22.6\% | 165 583.6\% |
| External loans | . | - | . | . | . | . | - | . | . | - | - |
| Grants and subsidies | - | . | 2001 | . | . | . | 2001 | . | 3 | 21.8\% | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | . | - | . |  | - |
| Statutory receipts (including vat) | - | - | - | - | - | - | . | - | - | - | - |
| Other receipts | - | - | 12948 | - | 19146 | - | 32094 | - | 9 | 22.9\% | 214762.5\% |
| Payments | - | - | 14414 | - | 22373 | - | 36787 | - | 8 | 15.1\% | 275 299.2\% |
| Salaries, wages and allowances | . | - | 7253 | . | $\begin{array}{r}22385 \\ \hline 8\end{array}$ | . | 15149 | . | 2 | 10.6\% | $328466.3 \%$ |
| Cash and creditor payments | - | - | 7161 | - | 12049 | - | 19210 | - |  | - | (100.0\%) |
| Capital payments | - | - | - | - | . | - | . | - | - | - | - |
| ${ }^{\text {Investments made }}$ | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | . | - | - | 2429 | - | 2429 | - | 6 | 19.0\% | $42355.2 \%$ |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1818 | - | 4377 | $\cdot$ | 6195 | - | - | - | (100.0\%) |
| Service charges | . | . | 1818 | . | 4377 | . | 6195 | - |  |  |  |
| Grants and subsidies | - |  | . | . |  |  |  |  |  |  |  |
| Other own revenue | - |  |  | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | 555 | . | (977) | - | (422) | - | . | - | (100.0\%) |
| Employee related costs | - | . | 118 | - | (176) | - | (58) | . | . | . | (100.0\%) |
| Provision for working capital | . | . | . | . |  | . |  |  |  |  |  |
| Repairs and maintenance | - | - | 127 | . | (117) | - | 10 | - | : | : | (100.0\%) |
| Bulk purchases | - | - | - | . | ) | - | . | - | . | - |  |
| Other expenditure | - |  | 310 | . | (683) | - | (374) | - | - | - | (100.0\%) |
| Surplus([Deficit) | - | - | 1263 |  | 5354 |  | 6617 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3228 | - | 5619 |  | 8847 | - | - | - | (100.0\%) |
| Service charges | - | . | 3095 | . | 5430 | - | 8525 | - | - | . | (100.0\%) |
| Grants and subsidies | . | . | - | . | - | . | . | . | . |  |  |
| Other own revenue | - | . | 133 | - | 188 | - | 322 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 3342 | - | (3227) | - | 115 | - | - | - |  |
| Employee related costs | . | . | 157 | . | (254) | - | (97) | - | . | . | (100.0\%) |
| Provision for working capital | - | - | 1. | - | $\stackrel{(20)}{ }$ | - | . | - | : | - | (100.0\%) |
| Repairs and maintenance | - | . | 124 | . | (218) | . | (94) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3000 | - | (3526) | - | (526) | - | - | - | (100.0\%) |
| Other expenditure | - | - | 61 | - | 771 | . | 832 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (114) |  | 8846 |  | 8732 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1405 | - | 4057 | - | 5462 | - | - | - | (100.0\%) |
| Service charges | - | - | 1405 | - | 4057 | - | 5462 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 942 | - | (1740) | - | (798) | - | - | - | (100.0\%) |
| Employee related costs | - | - | 793 | - | (1215) | - | (422) | - | . | . | (100.0\%) |
| Provision for working capital | . | . | - |  |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 73 | - | (96) | - | (23) | : | : | : | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | . | . | - | (10.0) |
| Other expenditure | - | . | 76 | - | (429) | . | (353) | - | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 463 |  | 5797 |  | 6260 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008/09 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - | - |  | . | . |  | - | . |
| Service charges |  |  |  |  |  |  |  | - |  |  |  |
| Grants and subsidies | - | . | - | . | . | . | . | - |  | - | - |
| Other own revenue | - | . | - | - | - | - | . | . |  | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | $\cdot$ | - | . |
| 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 | 2191 | 5.2\% | 1533 | 3.6\% | 1525 | 3.6\% | 37200 | 87.6\% | 42449 | 36.0\% |
| Electicity | 2285 | 36.4\% | 784 | 12.5\% | 1001 | 15.9\% | 2212 | 35.2\% | 6282 | 5.3\% |
| Property Rates | 492 | $6.3 \%$ | 332 | 4.3\% | 298 | 3.8\% | 6696 | 85.6\% | 7818 | 6.6\% |
| Other | 1338 | 2.2\% | 1198 | 1.9\% | 1225 | 2.0\% | 57716 | 93.9\% | 61477 | 52.1\% |
| Total | 6306 | 5.3\% | 3847 | 3.3\% | 4048 | 3.4\% | 103825 | 88.0\% | 118026 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 665 | 100.0\% | . | - | . | - | - | - | 665 | 1.2\% |
| Buk Water | 400 | 1.2\% | 800 | 2.5\% | 578 | 1.8\% | 30854 | 94.6\% | 32632 | 59.7\% |
| PAYE deductions | 219 | 26.8\% | 207 | 25.3\% | 197 | 24.1\% | 195 | 23.8\% | 818 | 1.5\% |
| VAT (output less input) | - | - | - |  | . | - | - | - | $\cdot$ |  |
| Pensions/Retirement | 297 | 56.3\% | 231 | 43.8\% | - | - | - | - | 528 | 1.0\% |
| Loan repayments | 163 | 1.1\% | 326 | 2.2\% | 489 | 3.3\% | 13978 | 93.5\% | 14956 | 27.4\% |
| Trade Creditors | 721 | 20.3\% | 147 | 4.1\% | 231 | 6.5\% | 2449 | 69.0\% | 3548 | 6.5\% |
| Auditor-General | - | - | - | - | - | - | 1512 | 100.0\% | 1512 | 2.8\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2465 | 4.5\% | 1711 | 3.1\% | 1495 | 2.7\% | 48988 | 89.6\% | 54659 | 100.0\% |


| Munticical Meanails | TD Motlasupping <br> R J Oosthuizen | 05334112207 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted buaget or e electricily larifif increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
The required budget reform return(s) were not summitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1).

|  | 2008/09 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Second Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158384 | 158384 | 56161 | 35.5\% | 48909 | 30.9\% | 105071 | 66.3\% | 181806 | 175.8\% | (73.1\%) |
| Property rates | - |  | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - |  | - |  | $\cdots$ | 0 | - | - |
| Other own revenue | 158384 | 158384 | 56161 | 35.5\% | 48909 | 30.9\% | 105071 | 66.3\% | 181806 | 175.8\% | (73.1\%) |
| Operating Expenditure | 82891 | 82891 | 13767 | 16.6\% | 13514 | 16.3\% | 27282 | 32.9\% | 3957 | 65.5\% | 241.6\% |
| Employee related costs | 23530 | 23530 | 7318 | 31.1\% | 7592 | 32.3\% | 14910 | 63.4\% | 268 | 17.7\% | 2731.0\% |
| Provision for working capital |  |  | - | . | . | - | - | - |  | - |  |
| Repairs and maintenance | 1611 | 1611 | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Bulk purchases | 37038 | 37038 | - | , | . | - | - | . |  | - |  |
| Other expenditure | 20712 | 20712 | 6449 | 31.1\% | 5922 | 28.6\% | 12372 | 59.7\% | 3688 | . | 60.6\% |
| Surplus(Deficit) | 75493 | 75493 | 42394 |  | 35395 |  | 77789 |  | 177849 |  |  |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 82085 | - | 123085 | - | 205170 | - | 68060 | 73.7\% | 80.8\% |
| Exteral loans | . | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | - | . | 46072 | . | 86789 | . | 132861 | . | 24754 | 50.9\% | 250.6\% |
| Investments redeemed | - | - |  | - | 18282 | - | 18282 | - | 40369 | - | (54.7\%) |
| Statutory receipts (including vat) | - | - | 18731 | - | 13257 | - | 31988 | - | 3 | - | (100.0\%) |
| Other receipts | - | - | 17281 | - | 4757 | - | 22039 | - | 2937 | 22.0\% | 62.0\% |
| Payments | - | - | 64632 | - | 84074 | - | 148706 | - | 74121 | 64.3\% | 13.4\% |
| Salaries, wages and allowances | . | . | 4705 | . | 5904 | . | 10608 | . | 4071 | 22.2\% | 45.0\% |
| Cash and creditor payments | - | - | 19684 | - | 4443 | - | 24126 | - | 38566 | . | (88.5\%) |
| Capital payments | - | - | 12307 | - | 60281 | - | 72589 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  | - |  | - | 20000 | - | (100.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | 11088 | 91.8\% | (100.0\%) |
| Statutory payments (including VAT) | - | - | 1595 | - | - | - | 1595 | - | - | $\cdot$ | - |
| Other payments | - | - | 26341 | - | 13446 | - | 39787 | - | 396 | 3.0\% | 3291.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75159 | 75159 | - | - | - | - | - | - | - | - | - |
| Service charges |  | - | . | - | - | - | - | - | - | - | - |
| Grants and subsidies | 75159 | 75159 | - | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | 1080 | 1080 | - | - | - | - | - | - | - | - | - |
| Employee related costs | ${ }_{928}$ | 928 | - | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 12 | 12 | - | - | - | - | - | - | - | - | - |
| Buk purchases | 140 | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 140 | 140 | - | . | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 74079 | 74079 | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 25003 |  | 24693 | - | 49696 |  | 137898 | 193.5\% | (82.1\%) |
| Service charges | - | . | . | . | - | . | - | - | . | - | - |
| Grants and subssidies | - | - | 25003 | - | 24693 | . | 49696 | - | 137898 | 228.5\% | (82.1\%) |
| Other own revenue | - | - |  | - |  | . |  | - |  | - |  |
| Operating Expenditure | - | - | 1091 | - | 1002 | - | 2093 | - | 263 | 40.6\% | 281.4\% |
| Employee related costs | . | . | 838 | - | 811 | . | 1649 | . | . | 18.2\% | (100.0\%) |
| Provision for working capital |  | - | - | - | - | - | . | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 252 | - | 191 | - | 443 | - | 263 | - | (27.3\%) |
| Surplus/(Deficict) | - | - | 23912 |  | 23691 |  | 47603 |  | 137635 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - | . |  |  | . | . | . |  |
| Sevice charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 41381 | 41381 | . | - | - | - | - | - | - | - | - |
| Employee related costs | - |  | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - |  | - | . | - | - | - | - | - | - | - |
| Repairs and maintenance | 8 | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 37038 | 37038 | - | - | - | - | - | - | - | - | - |
| Other expenditure | 4343 | 4343 | - | . | . | - | - | - | - | . |  |
| Surplus/(Deficit) | (41 381) | (41 381) | . |  | . |  | $\cdot$ |  | - |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | - | - | - | - |
| Electricity | - | - | - | . | - | - | - | - | - | - |
| Property Rates | - | - | - | . | - | . | - | - | - | - |
| Other | 7 | . $6 \%$ | - | - | - |  | 1181 | 99.4\% | 1188 | 100.0\% |
| Total | 7 | .6\% | - | . | - | - | 1181 | 99.4\% | 1188 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | . |  | . | - | - | - |
| Bulk Water | - | - | - | - | . |  | . | . | - | - |
| PAYE deductions | 561 | 100.0\% | . | - | - |  | . | . | 561 | 2.9\% |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions / Retirement | 485 | 100.0\% | - | - | - | . | - | - | 485 | 2.5\% |
| Loan repayments | - | - | - | - | . |  | . | . | - | . |
| Trade Creditors | 1147 | 100.0\% | - | - | - |  | - | - | 1147 | 5.9\% |
| Auditor-General |  |  | - | - | - |  | - | - | - | - |
| Other | 17379 | 100.0\% | - | - | - | . | - | - | 17379 | 88.8\% |
| Total | 19572 | 100.0\% | . | . | - | . | . | - | 19572 | 100.0\% |

Contact Details

| Munitical Manager |  |  |
| :--- | :--- | :--- |
| Finanaidal Manager | A Kekesi <br> DM Thomhill | 0539272222 |

Source Local Government Database

1. All figures in this report are unaudited.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73365 | 73365 | 19314 | 26.3\% | 13708 | 18.7\% | 33022 | 45.0\% | 4878 | 12.9\% | 181.0\% |
| Propery rates | 4930 | 4930 | 751 | 15.2\% | 774 | 15.7\% | 1525 | 30.9\% | 468 | 31.2\% | 65.3\% |
| Service charges | 27700 | 27700 | 6957 | 25.1\% | 5734 | 20.7\% | 12692 | 45.8\% | 2978 | 31.5\% | 92.5\% |
| Other own revenue | 40736 | 40736 | 11606 | 28.5\% | 7199 | 17.7\% | 18805 | 46.2\% | 1431 | 4.7\% | 402.9\% |
| Operating Expenditure | 73365 | 73365 | 16022 | 21.8\% | 15750 | 21.5\% | 31772 | 43.3\% | 3795 | 23.3\% | 315.0\% |
| Employee related costs | 24169 | 24169 | 5241 | 21.7\% | 4744 | 19.6\% | 9985 | 41.3\% | 1599 | 28.6\% | 196.7\% |
| Provision for working capital |  |  |  | - | . |  | - | - | - |  | - |
| Repairs and maintenance | 3449 | 3449 | 66 | 1.9\% | 253 | 7.3\% | 319 | 9.3\% | 26 | 5.7\% | 858.1\% |
| Buk purchases | 8260 | 8260 | 1665 | 20.2\% | 3854 | 46.7\% | 5519 | 66.8\% | 542 | 38.8\% | 611.3\% |
| Other expenditure | 37487 | 37487 | 9051 | 24.1\% | 6898 | 18.4\% | 15948 | 42.5\% | 1628 | 17.0\% | 323.8\% |
| Surplus/(Deficit) | . | - | 3292 |  | (2042) |  | 1250 |  | 1083 |  |  |




| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 25892 | - | 15592 | - | 41485 | - | 30008 | - | (48.0\%) |
| External loans | - |  | . | - | . | - | . | - | . |  |  |
| Grants and subsidies | - | . | 9461 | . | 5237 | - | 14698 | - | 5419 | - | (3.4\%) |
| Investments redeemed | - | . | 7191 | - | 7166 | - | 14357 | - | 7667 | - | (6.5\%) |
| Statutory receipts (including vat) | - | . | 327 | . | 276 | - | 603 | - | 553 | - | (50.2\%) |
| Other receipts | - | - | 8913 | - | 2913 | - | 11826 | - | 16370 | - | (82.2\%) |
| Payments | - | - | 29658 |  | 19083 | - | 48742 | - | 25957 | . | (26.5\%) |
| Salaries, wages and allowances | - | - | 5818 | - | 1758 | - | 7576 | - | 5202 | - | (66.2\%) |
| Cash and creditor payments | - | . | 17862 | . | 7513 | - | 25375 | - | 11107 | - | (32.4\%) |
| Capital payments | - | - | 2196 | . | 1952 | - | 4149 | - | 978 | - | 99.6\% |
| Investments made | - | - | 3756 | . | 7804 | - | 11560 | - | 4582 | . | 70.3\% |
| External loans repaid | - | . | 26 | - | 56 | - | 82 | - | 1135 | - | (95.0\%) |
| Statutory payments (including VAT) | - | - | - | - | , | - | - | - | 624 | - | (100.0\%) |
| Other payments | - |  | - |  | - | - | - | - | 2328 |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5257 | 5257 | 967 | 18.4\% | 487 | 9.3\% | 1454 | 27.7\% | 194 | 18.4\% | 151.5\% |
| Service charges | 4457 | 4457 | 965 | 21.6\% | 438 | 9.8\% | 1402 | 31.5\% | 193 | 18.4\% | 126.3\% |
| Grants and subsidies | 800 | 800 | - | . | 48 | 6.0\% | 48 | 6.0\% | - | - | (100.0\%) |
| Other own revenue |  |  | 2 |  | 1 |  | 3 |  | - | 13.9\% | 210.7\% |
| Operating Expenditure | 3001 | 3001 | 466 | 15.5\% | 399 | 13.3\% | 864 | 28.8\% | 138 | 23.1\% | 188.1\% |
| Employee related costs | 885 | 885 | 192 | 21.7\% | 170 | 19.3\% | 362 | 40.9\% | 73 | 34.4\% | 133.0\% |
| Provision for working capital | - | - | - | . | . | - | . | - | . |  | - |
| Repairs and maintenance | 1090 | 1090 | 33 | 3.0\% | 152 | 13.9\% | 185 | 17.0\% | 10 | 14.5\% | 1436.7\% |
| Bukpurchases | 660 | 660 | 165 | 25.0\% | - | - | 165 | 25.0\% | 55 | 22.5\% | (100.0\%) |
| Other expenditure | 367 | 367 | 76 | 20.8\% | 76 | 20.8\% | 153 | 41.6\% | 1 | 4.3\% | 13288.9\% |
| Surplus/(Deficit) | 2256 | 2256 | 501 |  | 88 |  | 590 |  | 56 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3403 | 3403 | 707 | 20.8\% | 715 | 21.0\% | 1422 | 41.8\% | 442 | 35.2\% | 61.8\% |
| Service charges | 3402 | 3402 | 707 | 20.8\% | 715 | 21.0\% | 1422 | 41.8\% | 442 | 35.2\% | 61.9\% |
| Grants and subsidies |  |  | - |  |  |  |  |  |  | . |  |
| Other own revenue | 1 | 1 | - |  |  |  | - |  |  | 10.5\% | (100.0\%) |
| Operating Expenditure | 3068 | 3068 | 898 | 29.3\% | 1050 | 34.2\% | 1949 | 63.5\% | 82 | 10.7\% | 1174.1\% |
| Employee related costs | 2466 | 2466 | 815 | 33.0\% | 978 | 39.7\% | 1793 | 72.7\% | 82 | 14.2\% | 1100.0\% |
| Provision for working capital |  |  | - |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 40 | 40 | - | - | 1 | 1.9\% | 1 | 1.9\% | - | 1.4\% | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | 563 | 563 | 84 | 14.9\% | 71 | 12.6\% | 155 | 27.5\% | 1 | 2.5\% | 7730.0\% |
| Surplus/(Deficit) | 335 | 335 | (191) |  | (335) |  | (527) |  | 360 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3237 | 3237 | 467 | 14.4\% | 488 | 15.1\% | 955 | 29.5\% | 295 | 33.9\% | 65.5\% |
| Sevice charges | 3235 | 3235 | 467 | 14.4\% | 488 | 15.1\% | 955 | 29.5\% | 294 | 34.2\% | 65.9\% |
| Grants and subsidies |  |  |  | - | . |  |  | - |  |  |  |
| Other own revenue | 2 |  |  | 10.0\% |  |  |  | 10.0\% | 1 | 3.8\% | (100.0\%) |
| Operating Expenditure | 858 | 858 | 166 | 19.3\% | 141 | 16.5\% | 307 | 35.8\% | 56 | 30.9\% | 151.1\% |
| Employee related costs | 465 | 465 | 68 | 14.6\% | 63 | 13.5\% | 131 | 28.2\% | 30 | 34.9\% | 110.2\% |
| Provision for working capital | - | - | - | - | - | - | - | - | . |  | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Oinerexpendiure | 393 | 393 | 98 | 2489 | 78 | 200 | 176 | 4484 | 26 | - | \% |
| Other expenditure | 393 | 393 | ${ }^{98}$ | 24.8\% | 78 | 20.0\% | 176 | 44.8\% | 26 | 27.1\% | 197.8\% |
| Surplus/(Deficit) | 2379 | 2379 | 301 |  | 347 |  | 648 |  | 239 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1047 | 18.1\% | 305 | 5.3\% | 314 | 5.4\% | 4117 | 71.2\% | 5783 | 13.8\% |
| Electricity | 1567 | 66.3\% | 157 | 6.7\% | 103 | 4.4\% | 520 | 22.2\% | 2346 | 5.6\% |
| Property Rates | 403 | 15.9\% | 138 | 5.4\% | 133 | 5.3\% | 1862 | 73.4\% | 2537 | 6.0\% |
| Other | 814 | 2.6\% | 160 | . $5 \%$ | 137 | . $4 \%$ | 30260 | 96.5\% | 31371 | 74.6\% |
| Total | 3831 | 9.2\% | 760 | 1.8\% | 687 | 1.6\% | 36512 | 87.4\% | 41790 | 99.4\% |



Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | SA Sidu |
| M de Villers | 0182642051 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .
2. The required budget reform return(s) were not submited to National Treasury in terms of the MFMA No 56 of 2003 , $\operatorname{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 434900 | 434900 | 116728 | 26.8\% | 119644 | 27.5\% | 236371 | 54.4\% | 88614 | 49.0\% | 35.0\% |
| Propery rates | 68985 | 68985 | 18036 | 26.1\% | 18319 | 26.6\% | 36355 | 52.7\% | 16241 | 52.3\% | 12.8\% |
| Service charges | 276852 | 27685 | 85489 | 30.9\% | 65533 | 23.7\% | 151022 | 54.5\% | 60559 | 47.7\% | 8.2\% |
| Other own revenue | 89063 | 89063 | 13203 | 14.8\% | 35792 | 40.2\% | 48995 | 55.0\% | 11814 | 50.5\% | 203.0\% |
| Operating Expenditure | 439589 | 43959 | 120828 | 27.5\% | 101886 | 23.2\% | 222714 | 50.7\% | 92965 | 45.0\% | 9.6\% |
| Employee related costs | 162568 | 162568 | 37819 | 23.3\% | 37375 | 23.0\% | 75194 | 46.3\% | 33181 | 46.4\% | 12.6\% |
| Provision for working capital | 6000 | 6000 | 1500 | 25.0\% | 1500 | 25.0\% | 3000 | 50.0\% | 500 | 50.0\% | 200.0\% |
| Repairs and maintenance | 37430 | 37430 | 6915 | 18.5\% | 8029 | 21.5\% | 14945 | 39.9\% | 6963 | 31.2\% | 15.3\% |
| Bukp purchases | 107160 | 107160 | 39254 | 36.6\% | 23700 | 22.1\% | 62954 | 58.7\% | 17414 | 42.7\% | 36.1\% |
| Other expenditure | 126432 | 126432 | 35340 | 28.0\% | 31282 | 24.7\% | 66622 | 52.7\% | 34906 | 4.1\% | (10.4\%) |
| Surplus/(Deficit) | (4689) | (4689) | (4100) |  | 17758 |  | 13657 |  | (4351) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 132495 | 132495 | 9793 | 7.4\% | 15875 | 12.0\% | 25668 | 19.4\% | 10475 | 27.4\% | 51.5\% |
| External loans | - |  |  | - | . | . | - | - | . | . | - |
| Internal contributions | 92641 | 92641 | 5121 | 5.5\% | 9380 | 10.1\% | 14501 | 15.7\% | 4350 | 32.1\% | 115.6\% |
| Grants and subsidies | 39854 | 39854 | 4672 | 11.7\% | 5944 | 14.9\% | 10616 | 26.6\% | 1893 | 8.6\% | 213.9\% |
| Other |  |  |  |  | 551 |  | 551 |  | 4232 | - | (87.0\%) |
| Capital Expenditure | 132495 | 132495 | 8516 | 6.4\% | 15875 | 12.0\% | 24391 | 18.4\% | 10475 | 27.4\% | 51.5\% |
| Water | 44099 | 44099 | 2880 | 6.5\% | 2351 | 5.3\% | 5231 | 11.9\% | 4832 | 48.6\% | (51.3\%) |
| Electricity | 53500 | 53500 | 4433 | 8.3\% | 7634 | 14.3\% | 12067 | 22.6\% | 1938 | 18.0\% | 293.9\% |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 19574 | 19574 | 1113 | 5.7\% | 3026 | 15.5\% | 4139 | 21.1\% | 1335 | 8.8\% | 126.7\% |
| Other | 15322 | 15322 | 90 | .6\% | 2864 | 18.7\% | 2954 | 19.3\% | 2371 | 62.8\% | 20.8\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st $Q$ as $\%$ ofMain <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 439589 | 439589 | 120828 | 27.5\% | 101886 | 23.2\% | 222714 | 50.7\% | 92965 | 45.0\% | 9.6\% |
| Capital Expenditure | 132495 | 132495 | 8516 | $6.4 \%$ | 15875 | 12.0\% | 24391 | 18.4\% | 10475 | 27.4\% | 51.5\% |
| Total | 572085 | 572085 | 129344 | 22.6\% | 117760 | 20.6\% | 247105 | 43.2\% | 103440 | 42.8\% | 13.8\% |




| Rthersers | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185018 | 185018 | 62793 | 33.9\% | 39852 | 21.5\% | 102645 | 55.5\% | 39181 | 52.7\% | 1.7\% |
| Service charges | 183493 | 183493 | 61610 | 33.6\% | 39271 | 21.4\% | 100881 | 55.0\% | 38769 | 52.7\% | 1.3\% |
| $G$ Grants and subsidies |  |  | - | - | - | . | . | - | $\cdot$ | - | - |
| Other own revenue | 1525 | 1525 | 1183 | 77.6\% | 580 | 38.1\% | 1764 | 115.6\% | 412 | 51.1\% | 40.9\% |
| Operating Expenditure | 123112 | 123112 | 45958 | 37.3\% | 30433 | 24.7\% | 76391 | 62.0\% | 23404 | 52.8\% | 30.0\% |
| Employee related costs | 10797 | 10797 | 2628 | 24.3\% | 2696 | 25.0\% | 5324 | 49.3\% | 2316 | 47.3\% | 16.4\% |
| Provision for working capital |  |  | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - |
| Repairs and maintenance | 9651 | 9651 | 2155 | 22.3\% | 2025 | 21.0\% | 4180 | 43.3\% | 2168 | 57.6\% | (6.6\%) |
| Buk purchases | 94494 | 94494 | 39250 | 41.5\% | 23630 | 25.0\% | 62879 | 66.5\% | 16388 | 54.7\% | 44.2\% |
| Other expenditure | 8170 | 8170 | 1926 | 23.6\% | 2082 | 25.5\% | 4008 | 49.1\% | 2531 | 41.9\% | (17.7\%) |
| Surplus/(Deficit) | 61906 | 61906 | 16835 |  | 9419 |  | 26254 |  | 15777 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28965 | 28965 | 7471 | 25.8\% | 7572 | 26.1\% | 15043 | 51.9\% | 6742 | 41.2\% | 12.3\% |
| Service charges | 28965 | 28965 | 7468 | 25.8\% | 7546 | 26.1\% | 15014 | 51.8\% | 6729 | 41.2\% | 12.1\% |
| Grants and subsidies | - | - | - | - | - | - |  | - |  | , |  |
| Other own revenue | - | - | 2 |  | 26 | - | 29 | - | 13 | 106.8\% | 99.3\% |
| Operating Expenditure | 18611 | 18611 | 4712 | 25.3\% | 4695 | 25.2\% | 9407 | 50.5\% | 5121 | 33.8\% | (8.3\%) |
| Employee related costs | 7750 | 7750 | 1878 | 24.2\% | 1880 | 24.3\% | 3759 | 48.5\% | 1664 | 41.1\% | 13.0\% |
| Provision for working capital |  |  |  |  |  |  | - |  |  |  |  |
| Repairs and maintenance | 2760 | 2760 | 532 | 19.3\% | 618 | 22.4\% | 1150 | 41.7\% | 1028 | 53.9\% | (39.9\%) |
| Bukp purchases | - | - | - |  | - | - | - | $\cdot$ | 396 | 10.0\% | (100.0\%) |
| Other expenditure | 8100 | 8100 | 2302 | 28.4\% | 2197 | 27.1\% | 4499 | 55.5\% | 2034 | 41.8\% | 8.0\% |
| Surplus/(Deficit) | 10354 | 10354 | 2759 |  | 2877 |  | 5636 |  | 1621 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14140 | 14140 | 3839 | 27.2\% | 3846 | 27.2\% | 7686 | 54.4\% | 3210 | 47.7\% | 19.8\% |
| Service charges | 14139 | 14139 | 3839 | 27.2\% | 3844 | 27.2\% | 7683 | 54.3\% | 3208 | 47.7\% | 19.8\% |
| Grants and subsidies |  |  |  | . |  | - |  |  |  |  | - |
| Other own revenue | - |  |  |  | 3 | 1287.6\% | 3 | 1287.6\% | 2 | 3782.9\% | 36.4\% |
| Operating Expenditure | 24293 | 24293 | 4671 | 19.2\% | 5065 | 20.8\% | 9736 | 40.1\% | 5013 | 42.7\% | 1.0\% |
| Employee related costs | 12814 | 12814 | 2953 | 23.0\% | 3203 | 25.0\% | 6155 | 48.0\% | 2853 | 50.5\% | 12.2\% |
| Provision for working capital |  |  |  |  |  |  | . |  |  |  |  |
| Repairs and maintenance | 5404 | 5404 | 928 | 17.2\% | 918 | 17.0\% | 1846 | 34.2\% | 888 | 36.1\% | 3.5\% |
| Bulk purchases |  |  | - |  | - |  | - |  |  |  | - |
| Other expenditure | 6075 | 6075 | 791 | 13.0\% | 944 | 15.5\% | 1735 | 28.6\% | 1272 | 33.4\% | (25.8\%) |
| Surplus/(Deficit) | (10 153) | (10 153) | (832) |  | (1219) |  | (2050) |  | (1803) |  |  |

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 | 5627 | 24.8\% | 1196 | 5.3\% | 766 | 3.4\% | 15059 | 66.5\% | 22648 | 16.8\% |
| Electricity | 13900 | 75.6\% | 1557 | 8.5\% | 142 | .8\% | 2793 | 15.2\% | 18392 | 13.7\% |
| Property Rates | (233) | (1.1\%) | 1438 | 6.7\% | 976 | 4.6\% | 19183 | 89.8\% | 21364 | 15.9\% |
| Other | 6563 | 9.1\% | 3787 | 5.2\% | 3001 | 4.2\% | 58953 | 81.5\% | 72305 | 53.7\% |
| Total | 25857 | 19.2\% | 7979 | 5.9\% | 4885 | 3.6\% | 95988 | 71.3\% | 134709 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7432 | 100.0\% | - | - | - | - |  |  | 7432 | 23.1\% |
| Bulk Water | , | - | - | - | - | - | . | . | - | - |
| PAYE deductions | 1334 | 100.0\% | - | - | - | $\cdot$ | - | - | 1334 | 4.1\% |
| VAT (output less input) | 158 | 100.0\% | - | - | - | - | . | - | 158 | . $5 \%$ |
| Pensions / Retirement | 1611 | 100.0\% | - | - | - | - | - | - | 1611 | 5.0\% |
| Loan repayments | 1894 | 100.0\% | - | - | - | - | - | - | 1894 | 5.9\% |
| Trade Creditors | 19708 | 100.0\% | - | - | - | - | - | - | 19708 | 61.3\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 32138 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 32138 | 100.0\% |


| Municipal Manager | R J Mosiane | 0182995001 |
| :---: | :---: | :---: |
| Financial Manager | M M Jansen | 0182995151 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarrift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1007087 | 1007087 | 258245 | 25.6\% | 238515 | 23.7\% | 496759 | 49.3\% | 205744 | 48.5\% | 15.9\% |
| Propery rates | 128340 | 128340 | 31693 | 24.7\% | 32099 | 25.0\% | 63792 | 49.7\% | 27156 | 49.2\% | 18.2\% |
| Service charges | 484660 | 484660 | 126671 | 26.1\% | 128997 | 26.6\% | 255668 | 52.8\% | 110410 | 49.7\% | 16.8\% |
| Other own revenue | 394087 | 394087 | 99880 | 25.3\% | 77419 | 19.6\% | 177299 | 45.0\% | 68177 | 46.8\% | 13.6\% |
| Operating Expenditure | 1009342 | 1009342 | 213094 | 21.1\% | 244927 | 24.3\% | 458021 | 45.4\% | 152238 | 33.9\% | 60.9\% |
| Employee related costs | 284307 | 284307 | 58380 | 20.5\% | 64473 | 22.7\% | 122853 | 43.2\% | 53328 | 42.6\% | 20.9\% |
| Provision for working capital | 35774 | 35774 | 8944 | 25.0\% | 8944 | 25.0\% | 17887 | 50.0\% | 12593 | 50.0\% | (29.0\%) |
| Repairs and maintenance | 48188 | 48188 | 6065 | 12.6\% | 11113 | 23.1\% | 17177 | 35.6\% | 8095 | 32.6\% | 37.3\% |
| Bukpurchases | 228977 | 228977 | 71349 | 31.2\% | 59665 | 26.1\% | 131013 | 57.2\% | 46658 | 44.3\% | 27.9\% |
| Other expenditure | 412096 | 412096 | 68356 | 16.6\% | 100733 | 24.4\% | 169089 | 41.0\% | 31563 | 21.6\% | 219.2\% |
| Surplus/(Deficit) | (2255) | (225) | 45151 |  | (6412) |  | 38738 |  | 53506 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 08 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual <br> Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 26164 | - | 53734 | - | 79898 | - | 50112 | - | 7.2\% |
| External loans | . | . | 1821 | . | 8819 | . | 10640 | - | 5080 | - | 73.6\% |
| Internal contributions | - | - | 608 | - | . | - | 608 | - | - | - | - |
| Grants and subsidies | - | - | 16053 | - | 26404 | - | 42457 | - | 44792 | - | (41.1\%) |
| Other | - | . | 7682 | - | 18511 | - | 26192 | . | 240 | . | $7618.9 \%$ |
| Capital Expenditure | 297692 | 297692 | 26164 | 8.8\% | 53734 | 18.1\% | 79898 | 26.8\% | 50112 | 20.8\% | 7.2\% |
| Water | 46695 | 46695 | 3822 | 8.2\% | 16250 | 34.8\% | 20071 | 43.0\% | 45105 | 39.8\% | (64.0\%) |
| Electicity | 36816 | 36816 | 1350 | 3.7\% | 372 | 1.0\% | 1722 | 4.7\% | 2053 | 8.8\% | (81.9\%) |
| Housing |  |  |  | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 137073 | 137073 | 16171 | 11.8\% | 22949 | 16.7\% | 39121 | 28.5\% | 181 | 1.4\% | 12 605.4\% |
| Other | 77107 | 77107 | 4821 | 6.3\% | 14162 | 18.4\% | 18984 | 24.6\% | 2774 | 6.9\% | 410.6\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1007087 | 1007087 | 268124 | 26.6\% | 238515 | 23.7\% | 506639 | 50.3\% | 205744 | 51.5\% | 15.9\% |
| Exteral loans |  |  |  | . | . | . | . | . | . | . | . |
| Grants and subsidies | 182199 | 182199 | 75845 | 41.6\% | 41746 | 22.9\% | 117591 | 64.5\% | 34337 | 50.6\% | 21.6\% |
| Investments redeemed |  |  |  | - |  | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - |  | - | - | - |  | - | - | - | - |
| Other receipts | 824888 | 824888 | 192279 | 23.3\% | 196768 | 23.9\% | 389047 | 47.2\% | 171407 | 51.7\% | 14.8\% |
| Payments | 922902 | 922902 | 191929 | 20.8\% | 205982 | 22.3\% | 397911 | 43.1\% | 174432 | 43.3\% | 18.1\% |
| Salaries, wages and allowances | 297740 | 297740 | 65572 | 22.0\% | 68118 | 22.9\% | 133691 | 44.9\% | 56071 | 41.6\% | 21.5\% |
| Cash and creditor payments | 625162 | 625162 | 126356 | 20.2\% | 137864 | 22.1\% | 264220 | 42.3\% | 118361 | 44.2\% | 16.5\% |
| Capital payments | , |  |  | , | , | - |  | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146662 | 146662 | 32830 | 22.4\% | 42951 | 29.3\% | 75781 | 51.7\% | 32459 | 49.3\% | 32.3\% |
| Service charges | 119370 | 119370 | 29332 | 24.6\% | 39437 | 33.0\% | 68769 | 57.6\% | 29423 | 49.2\% | 34.0\% |
| Grants and subsidies | 27048 | 27048 | 3425 | 12.7\% | 3425 | 12.7\% | 6851 | 25.3\% | 2979 | 50.0\% | 15.0\% |
| Other own revenue | 244 | 244 | 73 | 30.1\% | 89 | 36.4\% | 162 | 66.4\% | 57 | 45.1\% | 54.7\% |
| Operating Expenditure | 129906 | 129906 | 30942 | 23.8\% | 36801 | 28.3\% | 67743 | 52.1\% | 30047 | 41.8\% | 22.5\% |
| Employee related costs | 10766 | 10766 | 2592 | 24.1\% | 2843 | 26.4\% | 5435 | 50.5\% | 2382 | 53.3\% | 19.3\% |
| Provision for working capital | 5436 | 5436 | 1359 | 25.0\% | 1359 | 25.0\% | 2718 | 50.0\% | 1535 | 50.0\% | (11.4\%) |
| Repairs and maintenance | 5101 | 5101 | 476 | 9.3\% | 2048 | 40.1\% | 2523 | 49.5\% | 660 | 49.9\% | 210.3\% |
| Bulk purchases | 89297 | 89297 | 23148 | 25.9\% | 24920 | 27.9\% | 48067 | 53.8\% | 21047 | 42.0\% | 18.4\% |
| Other expenditure | 19306 | 19306 | 3368 | 17.4\% | 5632 | 29.2\% | 9000 | 46.6\% | 4423 | 33.2\% | 27.3\% |
| Surplus/(Deficici) | 16756 | 16756 | 1888 |  | 6150 |  | 8038 |  | 2412 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236238 | 236238 | 65541 | 27.7\% | 63281 | 26.8\% | 128823 | 54.5\% | 50315 | 50.0\% | 25.8\% |
| Serice charges | 229464 | 229464 | 63603 | 27.7\% | 61710 | 26.9\% | 125313 | 54.6\% | 48832 | 50.1\% | 26.4\% |
| Grants and subsidies | 4663 | 4663 | 1166 | 25.0\% | 1166 | 25.0\% | 2331 | 50.0\% | 1090 | 50.0\% | 6.9\% |
| Other own revenue | 2111 | 2111 | 773 | 36.6\% | 405 | 19.2\% | 1178 | 55.8\% | 393 | 33.9\% | 3.0\% |
| Operating Expenditure | 193792 | 193792 | 58321 | 30.1\% | 50341 | 26.0\% | 108662 | 56.1\% | 37536 | 43.2\% | 34.1\% |
| Employe elelated costs | 14854 | 14854 | 3112 | 20.9\% | 3559 | 24.0\% | 6671 | 44.9\% | 3336 | 44.4\% | 6.7\% |
| Provision for working capital |  |  |  | 30 | 42 | 70 | 700 | - | - | 38 | 05 |
| Repairs and maintenance | 13153 | 13153 | 2271 | 17.3\% | 4429 | 33.7\% | 6700 | 50.9\% | 2942 | 43.8\% | 50.5\% |
| Bulk purchases | 139660 | 139660 | 48200 | 34.5\% | 34743 | 24.9\% | 82943 | 59.4\% | 25609 | 45.8\% | 35.7\% |
| Other expenditure | 26125 | 26125 | 4738 | 18.1\% | 7610 | 29.1\% | 12348 | 47.3\% | 5649 | 32.5\% | 34.7\% |
| Surplus/(Deficit) | 42446 | 42446 | 7220 |  | 12940 |  | 20161 |  | 12779 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79457 | 79457 | 20013 | 25.2\% | 15976 | 20.1\% | 35989 | 45.3\% | 18277 | 49.9\% | (12.6\%) |
| Service charges | 62435 | 62435 | 15852 | 25.4\% | 11800 | 18.9\% | 27651 | 44.3\% | 14488 | 50.0\% | (18.6\%) |
| Grants and subsidies | 16581 | 16581 | 4145 | 25.0\% | 4145 | 25.0\% | 8291 | 50.0\% | 3703 | 50.0\% | 11.9\% |
| Other own revenue | 440 | 440 | 16 | 3.7\% | 31 | 7.0\% | 47 | 10.7\% | 86 | 34.0\% | (63.9\%) |
| Operating Expenditure | 82893 | 82893 | 9334 | 11.3\% | 19141 | 23.1\% | 28475 | 34.4\% | (38989) | (41.1\%) | (149.1\%) |
| Employee related costs | 24591 | 24591 | 5314 | 21.6\% | 5337 | 21.7\% | 10650 | 43.3\% | 4751 | 46.9\% | 12.3\% |
| Provision for working capital | 3057 | 3057 | 764 | 25.0\% | 764 | 25.0\% | 1529 | 50.0\% | 1324 | 50.0\% | (42.3\%) |
| Repairs and maintenance | 3729 | 3729 | 702 | 18.8\% | 809 | 21.7\% | 1511 | 40.5\% | 685 | 28.8\% | 18.2\% |
| Buk purchases |  | 516 | $\cdot$ |  | - | 37 | - | 7\% | - | 30 | - |
| Othere expenditure | 51516 | 51516 | 2554 | 5.0\% | 12231 | 23.7\% | 14785 | 28.7\% | (45749) | (92.3\%) | (126.7\%) |
| Surplus/(Deficit) | (3436) | (3436) | 10679 |  | (3165) |  | 7514 |  | 57266 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \text { to } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . | . | . | - | . | . | . | - | . | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | . | - | - | . | - | - | - | - | - | - |
| Other own revenue | - | - |  |  | - |  | - | - | - | . |  |
| Operating Expenditure | 37466 | 37466 | 7126 | 19.0\% | 9331 | 24.9\% | 16456 | 43.9\% | 7779 | 43.2\% | 20.0\% |
| Employee related costs | 26721 | 26721 | 5688 | 21.3\% | 6617 | 24.8\% | 12305 | 46.0\% | 5420 | 46.7\% | 22.1\% |
| Provision for working capital |  |  |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3370 | 3370 | 388 | 11.5\% | 676 | 20.1\% | 1064 | 31.6\% | 601 | 29.1\% | 12.5\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 7375 | 7375 | 1049 | 14.2\% | 2038 | 27.6\% | 3087 | 41.9\% | 1758 | 37.8\% | 15.9\% |
| Surplus/(Deficit) | (37 466) | (37 466) | (7126) |  | (9331) |  | (16456) |  | (7779) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 13711 | 8.0\% | 6302 | 3.7\% | 9616 | 5.6\% | 141911 | 82.7\% | 171541 | 25.1\% |
| Electricity | 16086 | 36.9\% | 2431 | 5.6\% | 2035 | 4.7\% | 23034 | 52.8\% | 43587 | 6.4\% |
| Property Rates | 9624 | 36.6\% | 3691 | 14.0\% | 3651 | 13.9\% | 9347 | 35.5\% | 26312 | 3.8\% |
| Other | 12869 | 2.9\% | 7715 | 1.7\% | 7429 | 1.7\% | 414905 | 93.7\% | 442918 | 64.7\% |
| Total | 5291 | 7.6\% | 20139 | 2.9\% | 22732 | 3.3\% | 589196 | 86.1\% | 684359 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { M M Moadira } \\ \text { IJ Haarioff }\end{array}$ | 0184068466 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricity tarifift increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - |  |
| External loans | . | - | . | . | . | . | . | . | . | . | . |
| Internal contributions | . | . |  | - | . | . |  |  | . |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . | . | - | . |
| Capital Expenditure | - |  | - | - | (1664) | - | (1664) | - | 1708 | - | (197.4\%) |
| Water | - | - | - | - | (152) | - | (152) | - | . | - | (100.0\%) |
| Electricity | - | - | - | - | (1508) | - | (1508) | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | (5) |  | (5) | - | 1708 | - | (100.3\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 11529 | - | 84188 | - | 95717 | - | 77398 | - | 8.8\% |
| External loans | - | - | - | - | 44865 | - | 44865 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 400 | - | 23532 | - | 23932 | - | 41315 |  | (43.0\%) |
| Investments redeemed | - | - | - | - | . | - | . | - | . | - | - |
| Statutory receipts (including vat) | - | - | - | - | . | - | , | - | 1311 | - | (100.0\%) |
| Other receipts | - | - | 11129 | - | 15791 | - | 26920 | - | 34772 | - | (54.6\%) |
| Payments | - | - | 21658 | - | 91121 | - | 112779 | - | 94887 | - | (4.0\%) |
| Salaries, wages and allowances | . | . | 8664 | . | 8174 | . | 16838 | . | 9624 | . | (15.1\%) |
| Cash and creditor payments | - | - | $\cdot$ | - | 4884 | - | 4884 | - | 3494 | - | 39.8\% |
| Capital payments | - | - | 535 | - | 4149 | - | 4684 | - | 1854 | - | 123.9\% |
| Investments made | - | - | , | - |  | - |  | - |  | - | - |
| External loans repaid | - | - | 3131 | - | 2566 | - | 5696 | - | 3521 | - | (27.1\%) |
| Statutory payments (including VAT) | - | - | - | - | $\cdot$ | - | - | - | 166 | - | (100.0\%) |
| Other payments | - | - | 9329 | - | 71347 | - | 80676 | . | 76228 | - | (6.4\%) |


| 208109 |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 4192 | $\cdot$ | 4674 | - | 8866 | - | 8761 | - | (46.6\%) |
| Service charges | . | - | 4186 | . | 4663 | . | 8848 | . | 5615 | . | (17.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  | - | 3140 |  | (100.0\%) |
| Other own revenue | - | . | 6 | - | 12 | - | 18 | - | 6 | - | 80.9\% |
| Operating Expenditure | - | . | 748 | - | 2269 | - | 3017 | . | 3849 | - | (41.1\%) |
| Employee related costs | - | . | 675 | . | 672 | - | 1346 | . | 514 | . | 30.7\% |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | 30.7\% |
| Repairs and maintenance | - | - | 21 | - | 50 | - | 72 | - | 147 | - | (65.6\%) |
| Bulk purchases | - | - | - | - | 1472 | . | 1472 | - | 3144 | - | (53.2\%) |
| Other expenditure | - | . | 52 | - | 74 | . | 126 | - | 45 | - | 66.3\% |
| Surplus/(Deficicit) | - | . | 3444 |  | 2405 |  | 5849 |  | 4912 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | 5166 | - | 4700 | - | 9866 | - | 4875 | - | (3.6\%) |
| Sevice charges | - | - | 5132 | - | 4682 | $\cdot$ | 9813 | - | 3679 | - | 27.3\% |
| Grants and subsidies | - | - |  | - | - | - | - | - | 1173 | - | (100.0\%) |
| Other own revenue | - | - | 34 | - | 18 | - | 52 | - | ${ }^{23}$ | - | (21.6\%) |
| Operating Expenditure | . | - | 455 | - | 1592 | - | 2047 | - | 546 | - | 191.6\% |
| Employee related costs | - | - | 344 | - | 399 | - | 743 | - | 353 | - | 13.0\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 56 | - | 100 | - | 156 | - | 220 | - | (54.4\%) |
| Bulk purchases | - | - | - | . | 1043 | - | 1043 | - | (73) | - | (1522.2\%) |
| Other expenditure | - | - | 55 | - | 51 | - | 105 | - | 46 | - | 9.0\% |
| Surplus/(Deficit) | - | $\cdot$ | 4711 |  | 3108 |  | 7819 |  | 4329 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3395 | - | 3575 | - | 6970 | - | 6830 | - | (47.7\%) |
| Service charges | . |  | 3394 |  | 3574 |  | 6968 |  | 3000 | - | 19.2\% |
| Grants and subsidies | . |  | . | . |  | - |  | - | 3829 |  | (100.0\%) |
| Other own revenue | - | - |  | - | 1 | - | 1 | - | 2 | - | (63.2\%) |
| Operating Expenditure | - | - | 1242 | - | 1329 | - | 2571 | - | 1353 | - | (1.8\%) |
| Employee related costs | - | - | 940 | . | 969 | . | 1909 | . | 1069 | . | (9.3\%) |
| Provision for working capital | - |  |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - |  | 29 | . | 49 | - | 78 | - | 49 | - | (.1\%) |
| Bulk purchases | - |  | - | - | - | - | - | - | - | - | , |
| Other expenditure | - | - | 272 | - | 312 | - | 584 | - | 236 | - | 32.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(DDeficit) |  |  | 2153 |  | 2246 |  | 4399 |  | 5477 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1856 |  | 1923 | - | 3779 | - | 3693 | - | (47.9\%) |
| Serice charges | - | . | 1856 |  | 1923 | - | 3779 |  | 1725 |  | 11.5\% |
| Grants and subssidies | . | . |  | - | . | - | . | . | 1968 | - | (100.0\%) |
| Other own revenue | - | . |  | . |  |  | 1 |  |  | . | 19.0\% |
| Operating Expenditure | - | - | 1089 | - | 1334 | - | 2423 | - | 1078 | - | 23.8\% |
| Employee related costs | . | . | 984 | - | 1233 | - | 2217 | - | 938 | . | 31.4\% |
| Provision for working capital | - | - |  | . | . | . |  | - |  | . |  |
| Repairs and maintenance | - | - | 13 | - | 31 | - | 44 | . | 68 | - | (54.1\%) |
| Bulk purchases | - |  |  | - | . |  |  | . |  | - |  |
| Other expenditure | - | - | 92 | . | 70 | - | 162 | . | 72 | . | (2.3\%) |
| Surplus/(Deficit) | . | . | 767 |  | 589 |  | 1356 |  | 2615 |  |  |

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 | 2368 | 4.4\% | 1721 | 3.2\% | 2160 | 4.0\% | 47384 | 88.3\% | 53633 | 65.2\% |
| Electricity | 1575 | 52.2\% | 457 | 15.2\% | 327 | 10.8\% | 659 | 21.8\% | 3019 | 3.7\% |
| Property Rates | 667 | 7.5\% | 343 | 3.9\% | 284 | 3.2\% | 7604 | 85.5\% | 8899 | 10.8\% |
| Other | 544 | 3.3\% | 1755 | 10.5\% | 476 | 2.9\% | 13892 | 83.4\% | 16667 | 20.3\% |
| Total | 5154 | 6.3\% | 4276 | 5.2\% | 3247 | 3.9\% | 69540 | 84.6\% | 82217 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager  <br> Finanaicial Manager ET Motsemme <br> C Wenum  | 0185961067 |  |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarifff increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
3. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , S74(1)




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | 376144 | - | 41593 | - | 417737 | - | 197270 | - | (78.9\%) |
| Exteral loans | - | . | . | . | . | . | . | . | . | - | . |
| Grants and subsidies | - | . | 244828 | . | 3800 | . | 248628 | . | 40180 | - | (90.5\%) |
| Investments redeemed | - | - | 38195 | - | 2000 | - | 40195 | - | 33102 | - | (94.0\%) |
| Statutory receipts (including vat) | - | - | - | - | . | - | - | - | . | - | - |
| Other receipts | - | . | 93121 | - | 35793 | - | 128914 | - | 123988 | - | (71.1\%) |
| Payments | - | - | 367305 | - | 44444 | - | 411750 | - | 184872 | - | (76.0\%) |
| Salaries, wages and allowances | . | . | 22981 | . | 7591 | . | 30572 | . | 13998 | . | (45.8\%) |
| Cash and creditor payments | - | - | 148792 | - | 17831 | - | 166623 | - | 47730 | - | (62.6\%) |
| Capital payments | - | - | 23751 | - | 7380 | - | 31131 | - | 7322 | - | .8\% |
| Investments made | - | - | 122857 | - | - | - | 122857 | - | 53355 | - | (100.0\%) |
| External loans repaid | - | - | 2575 | - | 1316 | - | 3891 | - | 577 | - | 128.2\% |
| Statutory payments (including VAT) | - | - | - | - | . | - | - | - | - | - | - |
| Other payments | - | - | 46349 | - | 10327 | - | 56676 | . | 61890 | - | (83.3\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 19776 | - | 27884 |  | 47660 | - | 21929 | - | 27.2\% |
| Service charges | - | . | 19170 | . | 27079 | - | 46249 | - | 21139 | . | 28.1\% |
| Grants and subsidies | . | . | . | . | - | . | . | - |  |  |  |
| Other own revenue | - | - | 149 | . | 215 | - | 364 | - | 287 | - | (25.0\%) |
| Operating Expenditure | - | - | 18804 | - | 16212 | - | 35016 | - | 13029 | - | 24.4\% |
| Employee related costs | . | . | 2315 | . | 3468 | . | 5784 | . | 3130 | . | 10.8\% |
| Provision for working capital | - | - | . | - | . | - | 5. | - | . | - | 10.8\% |
| Repairs and maintenance | - | - | 185 | - | 322 | - | 508 | - | 422 | - | (23.7\%) |
| Bulk purchases | - | - | 16033 | - | 11903 | - | 27936 | - | 8929 | - | 33.3\% |
| Other expenditure | - | - | 271 | - | 518 | . | 789 | - | 548 | - | (5.4\%) |
| Surplus/(Deficit) | - | - | 972 |  | 11672 |  | 12644 |  | 8900 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 2885 |  | 4349 | - | 7233 | - | 3485 | - | 24.8\% |
| Service charges | . | - | 2885 | . | 4349 | . | 7233 | . | 3485 | - | 24.8\% |
| Grants and subssidies | . | - |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 1380 | - | 2151 | - | 3530 | - | 1743 | - | 23.4\% |
| Employee related costs | . | - | 819 | . | 1267 | - | 2086 | . | 973 | . | 30.3\% |
| Provision for working capital | - | - |  | . |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 321 | - | 563 |  | 884 | - | 294 | - | 91.1\% |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | 239 | - | 321 | . | 560 | - | 476 | - | (32.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  | 1505 |  | 2198 |  | 3703 |  | 1742 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 3824 |  | 5656 |  | 9480 | - | 5400 | - | 4.7\% |
| Sevice charges |  | - | 3824 | . | 5654 |  | 9478 | . | 5399 | . | 4.7\% |
| Grants and subsidies | - | - |  | . |  | . |  |  |  |  |  |
| Other own revenue | - | . | 1 | - | 2 | - | 2 |  |  | - | 279.0\% |
| Operating Expenditure | - | - | 2539 | - | 3861 | - | 6400 | - | 3455 | - | 11.8\% |
| Employee related costs | . | - | 1972 | . | 3317 | . | 5290 | - | 2668 | . | 24.4\% |
| Provision for working capital | . | - |  | . |  | . |  | . |  | . | 24.4\% |
| Repairs and maintenance | - | - | 1 | . | - |  | 1 | . | 47 | . | (100.0\%) |
| Bulk purchases | - | - |  | . | . | - | . | - | . | - |  |
| Other expenditure | - |  | 566 | . | 543 |  | 1109 |  | 740 | - | (26.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 1285 |  | 1795 |  | 3080 |  | 1945 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6305 | 6.1\% | 4761 | 4.6\% | 2674 | 2.6\% | 90206 | 86.8\% | 103945 | 26.4\% |
| Electicity | 3552 | 17.4\% | 4683 | 22.9\% | 1219 | 6.0\% | 11010 | 53.8\% | 20464 | 5.2\% |
| Property Rates | (3097) | (4.1\%) | 1532 | 2.0\% | 1019 | 1.4\% | 75631 | 100.7\% | 75085 | 19.1\% |
| Other | 10727 | 5.5\% | 8223 | 4.2\% | 6633 | 3.4\% | 168755 | 86.8\% | 194339 | 49.3\% |
| Total | 17487 | 4.4\% | 19199 | 4.9\% | 11545 | 2.9\% | 345601 | 87.8\% | 393833 | 100.0\% |



| Munticical Metanalis | JK Rabodila | 0187889506 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusied buaget for electricity larifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 97973 | 97973 | 25469 | 26.0\% | 28016 | 28.6\% | 53485 | 54.6\% | 19089 | .3\% | 46.3\% |
| Capital Expenditure | 59960 | 59960 | 10743 | 17.9\% | 11414 | 19.0\% | 22158 | 37.0\% | 2581 | 10.5\% | 342.2\% |
| Total | 157933 | 157933 | 36213 | 22.9\% | 39430 | 25.0\% | 75643 | 47.9\% | 21670 | 2.8\% | 82.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 157933 | 157933 | 45769 | 29.0\% | 45198 | 28.6\% | 90967 | 57.6\% | 33207 | 64.5\% | 36.1\% |
| Exteral loans |  | - |  | - | . | - | - | . | - | . | - |
| Grants and subsidies | 126180 | 126180 | 41082 | 32.6\% | 31311 | 24.8\% | 72393 | 57.4\% | 26386 | 71.8\% | 18.7\% |
| Investments redeemed |  |  |  |  |  |  |  | - | 3072 |  | (100.0\%) |
| Statutory receipts (including vat) | - | - | $\cdot$ | - | . | - | - | - | 1713 | 22.7\% | (100.0\%) |
| Other receipts | 31753 | 31753 | 4687 | 14.8\% | 13886 | 43.7\% | 18573 | 58.5\% | 2036 | 24.4\% | 582.1\% |
| Payments | 152436 | 152436 | 26259 | 17.2\% | 28216 | 18.5\% | 54475 | 35.7\% | 18168 | 31.6\% | 55.3\% |
| Salaries, wages and allowances | 39762 | 39762 | 10557 | 26.6\% | 11980 | 30.1\% | 22537 | 56.7\% | 8298 | 56.4\% | 44.4\% |
| Cash and creditor payments | 21870 | 21870 | 3419 | 15.6\% | 3725 | 17.0\% | 7144 | 32.7\% | 2620 | 115.5\% | 42.1\% |
| Capital payments | 52743 | 52743 | 6577 | 12.5\% | 5233 | 9.9\% | 11809 | 22.4\% | 2490 | 4.8\% | 110.2\% |
| Investments made |  |  |  | . | . |  | - | . | - | - | - |
| Exernal loans repaid | - |  |  | - | - |  | - | - | - | - | - |
| Statutory payments (including VAT) | 8229 | 8229 | 1659 | 20.2\% | 1609 | 19.6\% | 3268 | 39.7\% | 2026 | 22.7\% | (20.6\%) |
| Other payments | 29832 | 29832 | 4047 | 13.6\% | 5670 | 19.0\% | 9717 | 32.6\% | 2733 | 8.4\% | 107.5\% |


Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Year | o Date | Secon | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| 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(IDeficit) | - | . | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - |  | - | - |  | - |  |  | - |  |
| Service charges | - | . | - | . | . | . | - | . | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - |  | - | . | - | - | . | - | . |  |  |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | 2866 | (69.0\%) | (100.0\%) |
| Employee related costs | - | . | - | . | . | - | . | - | 460 | 101.7\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - |  |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 4 | 46.9\% | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | - |  | - |
| Other expenditure | - |  | - | - | . | . |  | . | 2402 | (77.4\%) | (100.0\%) |
| Surplus/(Deficit) | - | . | . |  | - |  | - |  | (2866) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Property Rates | - |  | - | - | - | - | - | . | - | - |
| Other | 7 | 100.0\% | - | - | - | - | - | . | 7 | 100.0\% |
| Total | 7 | 100.0\% | - | - | - | . | - | - | 7 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | . | - | - |
| Bulk Water | - | - | . | - | - | - | - | . | - | - |
| PAYE deductions | 533 | 100.0\% | . | - | . | - | - | - | 533 | 16.3\% |
| VAT (output less input) | 544 | 100.0\% | - | - | - | - | . | - | 544 | 16.7\% |
| Pensions/Retirement | 638 | 100.0\% | - | - | - | - | - | - | 638 | 19.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | . |  |
| Trade Creditors | 69 | 54.3\% | 44 | 34.4\% | 14 | 11.3\% | - | - | 127 | 3.9\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 854 | 60.1\% | 566 | 39.9\% | . | - | - | - | 1421 | 43.5\% |
| Total | 2638 | 80.9\% | 610 | 18.7\% | 14 | .4\% | - | - | 3263 | 100.0\% |

Contact Details
Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007108Second Quarter |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21912905 | 23437259 | 6386948 | 29.1\% | 5632431 | 25.7\% | 12019381 | 51.3\% | 3942174 | 50.4\% | 42.9\% |
| Propery rates | 4837397 | 4838385 | 1637771 | 33.9\% | 977160 | 20.2\% | 2614932 | 54.0\% | 774069 | 65.4\% | 26.2\% |
| Serice charges | 9503867 | 10049964 | 2639401 | 27.8\% | 2450248 | 25.8\% | 5089648 | 50.7\% | 1892352 | 50.5\% | 29.5\% |
| Other own revenue | 7571647 | 8553913 | 2109778 | 27.9\% | 2205020 | 29.1\% | 4314799 | 50.4\% | 1275752 | 40.3\% | 72.8\% |
| Operating Expenditure | 18981683 | 19580406 | 4137703 | 21.8\% | 4662464 | 24.6\% | 8800169 | 44.9\% | 3836370 | 45.3\% | 21.5\% |
| Employee related costs | 6550906 | 6569399 | 1318075 | 20.1\% | 1657324 | 25.3\% | 2975403 | 45.3\% | 1345808 | 49.0\% | 23.1\% |
| Provision for working capital | 628834 | 662559 | 154378 | 24.5\% | 150100 | 23.9\% | 304474 | 46.0\% | 264041 | 66.2\% | (43.2\%) |
| Repairs and maintenance | 1798490 | 1813741 | 342213 | 19.0\% | 447489 | 24.9\% | 789697 | 43.5\% | 361179 | 39.8\% | 23.9\% |
| Bukp purchases | 3408383 | 3831612 | 957983 | 28.1\% | 769599 | 22.6\% | 1727579 | 45.1\% | 602224 | 47.7\% | 27.8\% |
| Other expenditure | 6595070 | 6703095 | 1365058 | 20.7\% | 1637954 | 24.8\% | 3003013 | 44.8\% | 1263115 | 40.4\% | 29.7\% |
| Surplus/(Deficit) | 2931222 | 3856853 | 2249245 |  | 969967 |  | 3219212 |  | 105804 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5159212 | 6801755 | 1045307 | 20.3\% | 1377703 | 26.7\% | 2423011 | 35.6\% | 799720 | 24.2\% | 72.3\% |
| External loans | 1840866 | 2224724 | 197074 | 10.7\% | 333632 | 18.1\% | 530702 | 23.9\% | 53132 | 4.4\% | 527.9\% |
| Internal contributions | 1048635 | 1357156 | 116916 | 11.1\% | 202323 | 19.3\% | 319236 | 23.5\% | 210601 | 40.4\% | (3.9\%) |
| Grants and subsidies | 2155079 | 3055440 | 705498 | 32.7\% | 851943 | 39.5\% | 1557441 | 51.0\% | 307819 | 19.8\% | 176.8\% |
| Other | 114630 | 164436 | 25824 | 22.5\% | (10194) | (8.9\%) | 15629 | 9.5\% | 228168 | 188.9\% | (104.5\%) |
| Capital Expenditure | 5159212 | 6801755 | 1051269 | 20.4\% | 1377188 | 26.7\% | 242856 | 35.7\% | 806962 | 24.4\% | 70.7\% |
| Water | 952356 | 1094145 | 135432 | 14.2\% | 223419 | 23.5\% | 358845 | 32.8\% | 106393 | 20.9\% | 110.0\% |
| Electicity | 653951 | 710542 | 71006 | 10.9\% | 114965 | 17.6\% | 185968 | 26.2\% | 125817 | 29.7\% | (8.6\%) |
| Housing | 351568 | 449743 | 192357 | 54.7\% | 56093 | 16.0\% | 248449 | 55.2\% | 88133 | 27.2\% | (36.4\%) |
| Roads, pavements, bridges and storm water | 699228 | 1542089 | 93045 | 13.3\% | 202499 | 29.0\% | 295545 | 19.2\%6 | 99235 | 21.2\% | 104.1\% |
| Other | 2502110 | 3005237 | 559434 | 22.4\% | 780213 | 31.2\% | 1339649 | 44.6\% | 387386 | 24.6\% | 101.4\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2181331 | 2184647 | 452129 | 20.7\% | 514562 | 23.6\% | 966690 | 44.2\% | 451997 | - | 13.8\% |
| Service charges | 1915292 | 1912035 | 405187 | 21.2\% | 463381 | 24.2\% | 868569 | 45.4\% | 406725 | - | 13.9\% |
| Grants and subsidies | 115970 | 122542 | 14528 | 12.5\% | 18883 | 16.3\% | 33412 | 27.3\% | 16340 | - | 15.6\% |
| Other own revenue | 149379 | 149379 | 32214 | 21.6\% | 32086 | 21.5\% | 64301 | 43.0\% | 28751 | - | 11.6\% |
| Operating Expenditure | 1931394 | 1928577 | 361042 | 18.7\% | 459846 | 23.8\% | 820891 | 42.6\% | 468428 | - | (1.8\%) |
| Employee related costs | 636150 | 631191 | 115224 | 18.1\% | 146455 | 23.0\% | 261677 | 41.5\% | 106026 | - | 38.1\% |
| Provision for working capital | 207341 | 205591 | 51796 | 25.0\% | 51822 | 25.0\% | 103619 | 50.4\% | 155510 | - | (66.7\%) |
| Repairs and maintenance | 211214 | 209956 | 41359 | 19.6\% | 50837 | 24.1\% | 92198 | 43.9\% | 37065 | - | 37.2\% |
| Bulk purchases | 337129 | 338094 | 43864 | 13.0\% | 72769 | 21.6\% | 116632 | 34.5\% | 68271 | - | 6.6\% |
| Othere expenditure | 539565 | 543750 | 108802 | 20.2\% | 137965 | 25.6\% | 246764 | 45.4\% | 101553 |  | 35.9\% |
| Surplus/(Deficit) | 249937 | 256070 | 91087 |  | 54716 |  | 145799 |  | (16 431) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5650224 | 6162069 | 1522775 | 27.0\% | 1585437 | 28.1\% | 3108212 | 50.4\% | 1087454 | - | 45.8\% |
| Service charges | 5456246 | 5970167 | 1486092 | 27.2\% | 1528291 | 28.0\% | 3014383 | 50.5\% | 1033486 | - | 47.9\% |
| Grants and subsidies | 93223 | 90745 | 12575 | 13.5\% | 24809 | 26.6\% | 37382 | 41.2\% | 20219 | - | 22.7\% |
| Other own revenue | 100132 | 100736 | 23950 | 23.9\% | 26608 | 26.6\% | 50551 | 50.2\% | 33652 | - | (20.9\%) |
| Operating Expenditure | 4590039 | 5080219 | 1233782 | 26.9\% | 1043102 | 22.7\% | 2276882 | 44.8\% | 823673 | - | 26.6\% |
| Employee related costs | 620956 | 635683 | 122764 | 19.8\% | 159152 | 25.6\% | 281914 | 44.3\% | 127251 | - | 25.1\% |
| Provision for working capital | 59009 | 92734 | 11800 | 20.0\% | 10806 | 18.3\% | 22603 | 24.4\% | 9884 | - | 9.3\% |
| Repairs and maintenance | 363803 | 363900 | 75979 | 20.9\% | 82500 | 22.7\% | 158478 | 43.5\% | 59863 | - | 37.8\% |
| Bulk purchases | 3062731 | 3493216 | 914365 | 29.9\% | 697513 | 22.8\% | 1611880 | 46.1\% | 529305 | - | 31.8\% |
| Other expenditure | 483545 | 494690 | 108875 | 22.5\% | 93130 | 19.3\% | 202007 | 40.8\% | 97367 | - | (4.4\%) |
| Surplus/(Deficit) | 1059985 | 1081850 | 288993 |  | 542335 |  | 831330 |  | 263781 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1289806 | 1354894 | 399116 | 30.9\% | 285054 | 22.1\% | 684167 | 50.5\% | 229667 | $\cdot$ | 24.1\% |
| Service charges | 1002899 | 1002899 | 329077 | 32.8\% | 215964 | 21.5\% | 545038 | 54.3\% | 196011 | - | 10.2\% |
| Grants and subsidies | 228023 | 293111 | 57682 | 25.3\% | 56195 | 24.6\% | 113879 | 38.9\% | 22964 |  | 144.7\% |
| Other own revenue | 58886 | 58886 | 12353 | 21.0\% | 12896 | 21.9\% | 25249 | 42.9\% | 10691 | - | 20.6\% |
| Operating Expenditure | 685593 | 671405 | 147095 | 21.5\% | 199714 | 29.1\% | 346808 | 51.7\% | 162089 | - | 23.2\% |
| Employee related costs | 173297 | 166667 | 38132 | 22.0\% | 49873 | 28.8\% | 88005 | 52.8\% | 37777 | - | 32.0\% |
| Provision for working capital | 73723 | 73723 | 17935 | 24.3\% | 18689 | 25.4\% | 36624 | 49.7\% | 20707 |  | (9.7\%) |
| Repairs and maintenance | 167651 | 166647 | 37612 | 22.4\% | 53379 | 31.8\% | 90990 | 54.6\% | 43316 | - | 23.2\% |
| Bulk purchases |  |  | - | - | - | - | . | - | - | - | - |
| Other expenditure | 270926 | 264372 | 53416 | 19.7\% | 77775 | 28.7\% | 131190 | 49.6\% | 60287 | - | 29.0\% |
| Surplus/(Deficit) | 604213 | 683489 | 252021 |  | 85340 |  | 337359 |  | 67578 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 846487 | 847886 | 306644 | 36.2\% | 174432 | 20.6\% | 481075 | 56.7\% | 143406 | - | 21.6\% |
| Serice charges | 750198 | 750186 | 294780 | 39.3\% | 162230 | 21.6\% | 457008 | 60.9\% | 126717 |  | 28.0\% |
| Grants and subsidies | 61755 | 63166 | 5458 | 8.8\% | 5674 | 9.2\% | 11130 | 17.6\% | 10971 | - | (4.3\%) |
| Other own revenue | 34537 | 34537 | 6407 | 18.6\% | 6528 | 18.9\% | 12934 | 37.4\% | 5718 |  | 14.2\% |
| Operating Expenditure | 1082435 | 1083396 | 224060 | 20.7\% | 267353 | 24.7\% | 491414 | 45.4\% | 212505 | - | 25.8\% |
| Employee related costs | 358360 | 358271 | 71165 | 19.9\% | 85185 | 23.8\% | 156350 | 43.6\% | 72371 | - | 17.7\% |
| Provision for working capital | 39799 | 39799 | 9774 | 24.6\% | 10668 | 26.8\% | 20442 | 51.4\% | 12340 |  | (13.5\%) |
| Repairs and maintenance | 75241 | 75241 | 15234 | 20.2\% | 18292 | 24.3\% | 33528 | 44.6\% | 15428 | - | 18.6\% |
| Bulk purchases |  |  |  |  |  |  |  |  | 48 |  | (100.0\%) |
| Other expenditure | 608972 | 610023 | 127887 | 21.0\% | 153207 | 25.2\% | 281093 | 46.1\% | 112321 |  | 36.4\% |
| Surplus([Deficit) | (235948) | (235 510) | 82584 |  | (92 921) |  | (10 339) |  | (69 099) |  |  |

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 | 299321 | 12.8\% | 103887 | 4.4\% | 81583 | 3.5\% | 1850999 | 79.2\% | 2335792 | 44.1\% |
| Electicity | 391764 | 71.5\% | 44531 | 8.1\% | 19794 | 3.6\% | 91934 | 16.8\% | 548019 | 10.3\% |
| Property Rates | 284116 | 21.8\% | 62056 | 4.8\% | 65326 | 5.0\% | 893381 | 68.5\% | 1304883 | 24.6\% |
| Other | 12408 | 1.1\% | 22208 | 2.0\% | 25953 | 2.3\% | 1049005 | 94.5\% | 1109575 | 20.9\% |
| Total | 987612 | 18.6\% | 232680 | 4.4\% | 192653 | 3.6\% | 3885321 | 73.3\% | 5298267 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008109 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15398274 | 16767426 | 3869041 | 25.1\% | 4281315 | 25.5\% | 8150356 | 48.6\% | 3030144 | 47.8\% | 41.3\% |
| Propery rates | 3775832 | 3775832 | 767085 | 20.3\% | 834234 | 22.1\% | 1601319 | 42.4\% | 662844 | 59.9\% | 25.9\% |
| Serice charges | 6439658 | 6889563 | 1575916 | 24.5\% | 1727259 | 25.1\% | 3303175 | 47.9\% | 1410489 | 47.7\% | 22.5\% |
| Other own revenue | 5182784 | 6102030 | 1526040 | 29.4\% | 1719822 | 28.2\% | 3245862 | 53.2\% | 956811 | 38.9\% | 79.7\% |
| Operating Expenditure | 13532855 | 14051872 | 3026665 | 22.4\% | 3458581 | 24.6\% | 6485246 | 46.2\% | 2920506 | 45.1\% | 18.4\% |
| Employee related costs | 4779704 | 4794445 | 936868 | 19.6\% | 1253981 | 26.2\% | 2190849 | 45.7\% | 1015521 | 47.7\% | 23.5\% |
| Provision for working capital | 550108 | 582354 | 137293 | 25.0\% | 137294 | 23.6\% | 274586 | 47.2\% | 246145 | 65.7\% | (44.2\%) |
| Repairs and maintenance | 1286814 | 1295837 | 267827 | 20.8\% | 333115 | 25.7\% | 600942 | 46.4\% | 274391 | 39.2\% | 21.4\% |
| Bukp purchases | 2499659 | 2840460 | 703243 | 28.1\% | 628500 | 22.1\% | 1331744 | 46.9\% | 467673 | 45.7\% | 34.4\% |
| Other expenditure | 4416570 | 4538776 | 981434 | 22.2\% | 1105690 | 24.4\% | 2087124 | 46.0\% | 916776 | 41.6\% | 20.6\% |
| Surplus/(Deficit) | 1865419 | 2715554 | 842376 |  | 822734 |  | 1665110 |  | 109638 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3909092 | 5398089 | 851800 | 21.8\% | 1123569 | 20.8\% | 1975369 | 36.6\% | 569786 | 23.7\% | 97.2\% |
| External loans | 1560670 | 1917774 | 157735 | 10.1\% | 276166 | 14.4\% | 433901 | 22.6\% | . | . | (100.0\%) |
| Internal contributions | 474231 | 763873 | 60202 | 12.7\% | 81966 | 10.7\% | 142167 | 18.6\% | 129134 | 48.1\% | (36.5\%) |
| Grants and subsidies | 1771716 | 2585691 | 623979 | 35.2\% | 749782 | 29.0\% | 1373761 | 53.1\% | 218075 | 17.7\% | 243.8\% |
| Other | 102475 | 130752 | 9885 | 9.6\% | 15655 | 12.0\% | 25539 | 19.5\% | 222576 | 444.9\% | (93.0\%) |
| Capital Expenditure | 3909092 | 5398089 | 851800 | 21.8\% | 1123569 | 20.8\% | 1975369 | 36.6\% | 569786 | 23.7\% | 97.2\% |
| Water | 658460 | 763806 | 93815 | 14.2\% | 137455 | 18.0\% | 231270 | 30.3\% | 54510 | 16.9\% | 152.2\% |
| Electricity | 463101 | 497482 | 45622 | 9.9\% | 84696 | 17.0\% | 130319 | 26.2\% | 107645 | 33.8\% | (21.3\%) |
| Housing | 250831 | 287009 | 131477 | 52.4\% | 12393 | 4.3\% | 143870 | 50.1\% | 36966 | 22.1\% | (66.5\%) |
| Roads, pavements, bridges and storm water | 406812 | 1238155 | 57464 | 14.1\% | 147341 | 11.9\% | 204806 | 16.5\% | 56005 | 18.8\% | 163.1\% |
| Other | 2129889 | 2611636 | 523422 | 24.6\% | 741683 | 28.4\% | 1265105 | 48.4\% | 314660 | 24.4\% | 135.7\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13532855 | 14051872 | 302666 | 22.4\% | 3458581 | 24.6\% | 6485246 | 46.2\%6 | 2920506 | 45.1\% | 18.4\% |
| Capital Expenditure | 3909092 | 5398089 | 851800 | 21.8\% | 1123569 | 20.8\% | 1975369 | 36.6\% | 569786 | 23.7\% | 97.2\% |
| Total | 17441947 | 19449961 | 3878466 | 22.2\% | 4582149 | 23.6\% | 8460615 | 43.5\% | 3490292 | 39.7\% | 31.3\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14803140 | 14803140 | 3947046 | 26.7\% | 4015753 | 27.1\% | 7962799 | 53.8\% | 3829771 | 47.4\% | 4.9\% |
| Exteral loans | 1300000 | 1300000 | - | - | - | - |  | - | 200000 | 15.4\% | (100.0\%) |
| Grants and subsidies | 3749550 | 3749550 | 1245179 | 33.2\% | 901109 | 24.0\% | 2146288 | 57.2\% | 865189 | 41.8\% | 4.2\% |
| Investments redeemed | 257732 | 257732 | 83714 | 32.5\% | 95497 | 37.1\% | 179211 | 69.5\% | 53311 | 48.0\% | 79.1\% |
| Statutory eeceipts (including vat) | 870419 | 870419 | 266613 | 30.6\% | 395711 | 45.5\% | 662324 | 76.1\% | 195643 | 51.9\% | 102.3\% |
| Other receipts | 8625439 | 8625439 | 2351540 | 27.3\% | 2623436 | 30.4\% | 4974976 | 57.7\% | 2515628 | 54.3\% | 4.3\% |
| Payments | 14790501 | 14790501 | 4550955 | 30.8\% | 4911799 | 33.2\% | 9462754 | 64.0\% | 3164249 | 45.9\% | 55.2\% |
| Salaries, wages and allowances | 3623136 | 3623136 | 1051417 | 29.0\% | 1307332 | 36.1\% | 2358749 | 65.1\% | 998795 | 50.5\% | 30.9\% |
| Cash and creditor payments | 2226215 | 2226215 | 905832 | 40.7\% | 625732 | 28.1\% | 1531564 | 68.8\% | 479087 | 54.8\% | 30.6\% |
| Capital payments | 4127110 | 4127110 | 1111139 | 26.9\% | 1260410 | 30.5\% | 2371549 | 57.5\% | 464086 | 30.8\% | 171.6\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | 535607 | 535607 | 53369 | 10.0\% | 238706 | 44.6\% | 292075 | 54.5\% | 153948 | 54.2\% | 55.1\% |
| Statutory payments (including VAT) | 954278 | 954278 | 344911 | 36.1\% | 440039 | 46.1\% | 784950 | 82,3\% | 216482 | 55.1\% | 103.3\% |
| Other payments | 3324155 | 3324155 | 1084287 | 32.6\% | 1039580 | 31.3\% | 2123867 | 63.9\% | 851851 | 50.3\% | 22.0\% |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1422691 | 1449117 | 269367 | 18.9\% | 337874 | 23.3\% | 607240 | 41.9\% | 341070 | 45.6\% | (.9\%) |
| Service charges | 1304924 | 1326517 | 240124 | 18.4\% | 302370 | 22.8\% | 542494 | 40.9\% | 306015 | 44.9\% | (1.2\%) |
| Grants and subsidies | 33500 | 38333 | 2097 | 6.3\% | 8419 | 22.0\% | 10516 | 27.4\% | 10403 | 36.8\% | (19.1\%) |
| Other own revenue | 84267 | 84267 | 27145 | 32.2\% | 27085 | 32.1\% | 54230 | 64.4\% | 24653 | 60.4\% | 9.9\% |
| Operating Expenditure | 1469563 | 1483114 | 278448 | 18.9\% | 351540 | 23.7\% | 62988 | 42.5\% | 390101 | 50.6\% | (9.9\%) |
| Employee related costs | 530580 | 530580 | 90838 | 17.1\% | 119413 | 22.5\% | 210251 | 39.6\% | 86051 | 41.5\% | 38.8\% |
| Provision for working capital | 190177 | 190177 | 47544 | 25.0\% | 47544 | 25.0\% | 95089 | 50.0\% | 150946 | 123.6\% | (68.5\%) |
| Repairs and maintenance | 160091 | 160091 | 34595 | 21.6\% | 38304 | 23.9\% | 72899 | 45.5\% | 27771 | 34.9\% | 37.9\% |
| Bulk purchases | 277159 | 277159 | 37631 | 13.6\% | 60112 | 21.7\% | 97743 | 35.3\% | 56389 | 38.5\% | 6.6\% |
| Othere expenditure | 311557 | 325108 | 67840 | 21.8\% | 86167 | 26.5\% | 154007 | 47.4\% | 68944 | 49.1\% | 25.0\% |
| Surplus/(Deficit) | (46872) | (33 997) | (9081) |  | (13666) |  | (22 748) |  | (49 031) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3831943 | 4257596 | 1029007 | 26.9\% | 1118698 | 26.3\% | 2147706 | 50.4\% | 802308 | 48.9\% | 39.4\% |
| Service charges | 3696524 | 4124836 | 1007482 | 27.3\% | 1077408 | 26.1\% | 2084890 | 50.5\% | 767909 | 49.0\% | 40.3\% |
| Grants and subsidies | 69744 | 67084 | 7648 | 11.0\% | 22325 | 33.3\% | 29973 | 44.7\% | 18370 | 67.6\% | 21.5\% |
| Other own revenue | 65675 | 65675 | 13877 | 21.1\% | 18965 | 28.9\% | 32842 | 50.0\% | 16029 | 36.2\% | 18.3\% |
| Operating Expenditure | 3342332 | 3742885 | 914204 | 27.4\% | 834649 | 22.3\% | 1748853 | 46.7\% | 633964 | 46.9\% | 31.7\% |
| Employee related costs | 491238 | 505938 | 96463 | 19.6\% | 134405 | 26.6\% | 230869 | 45.6\% | 103144 | 48.8\% | 30.3\% |
| Provision for working capital | 38375 | 70621 | 9594 | 25.0\% | 9594 | 13.6\% | 19187 | 27.2\% | 8143 | 50.0\% | 17.8\% |
| Repairs and maintenance | 295212 | 295272 | 65525 | 22.2\% | 69187 | 23.4\% | 134712 | 45.5\% | 48121 | 46.0\% | 43.8\% |
| Bukp purchases | 2222500 | 2563301 | 665612 | 29.9\% | 568389 | 22.2\% | 1234001 | 48.1\% | 411284 | 46.5\% | 38.2\% |
| Other expenditure | 295007 | 307752 | 77009 | 26.1\% | 53074 | 17.2\% | 130084 | 42.3\% | 63272 | 47.1\% | (16.1\%) |
| Surplus/(Deficit) | 489611 | 514711 | 114803 |  | 284049 |  | 398853 |  | 168344 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 950333 | 1010718 | 218897 | 23.0\% | 249901 | 24.7\% | 468797 | 46.4\% | 213530 | 45.4\% | 17.0\% |
| Service charges | 758360 | 758360 | 158030 | 20.8\% | 187824 | 24.8\% | 345854 | 45.6\% | 183896 | 45.1\% | 2.1\% |
| Grants and subsidies | 153361 | 213745 | 51279 | 33.4\% | 51959 | 24.3\% | 103238 | 48.36 | 20786 | 47.5\% | 150.0\% |
| Other own revenue | 38613 | 38613 | 9587 | 24.8\% | 10118 | 26.2\% | 19705 | 51.0\% | 8849 | 48.2\% | 14.3\% |
| Operating Expenditure | 448065 | 446513 | 111000 | 24.3\% | 138296 | 31.0\% | 249296 | 55.8\% | 120035 | 47.4\% | 15.2\% |
| Employe related costs | 110802 | 110802 | 26281 | 23.7\% | 35482 | 32.0\% | 61763 | 55.7\% | 26971 | 55.1\% | 31.6\% |
| Provision for working capital | 66129 | 66129 | 16532 | 25.0\% | 16532 | 25.0\% | 33065 | 50.0\% | 18520 | 42.6\% | (10.7\%) |
| Repairs and maintenance | 118976 | 118976 | 28786 | 24.2\% | 37125 | 31.2\% | 65911 | 55.4\% | 29334 | 38.6\% | 26.6\% |
| Bulk purchases |  |  |  | - |  |  |  | - | . | - |  |
| Other expenditure | 152159 | 150607 | 39401 | 25.9\% | 49157 | 32.6\% | 88558 | 58.8\% | 45210 | 53.3\% | 8.7\% |
| Surplus/(Deficit) | 502268 | 564205 | 107897 |  | 111605 |  | 219501 |  | 93495 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 592147 | 593547 | 144973 | 24.5\% | 142489 | 24.0\% | 287462 | 48.4\% | 131004 | 48.0\% | 8.8\% |
| Service charges | 534523 | 534523 | 139224 | 26.0\% | 135704 | 25.4\% | 274928 | 51.4\% | 117370 | 48.6\% | 15.6\% |
| Grants and subsidies | 37500 | 38900 | 1516 | 4.0\% | 2274 | 5.8\% | 3790 | 9.7\% | 9335 | 37.0\% | 75.6\%) |
| Other own revenue | 20124 | 20124 | 4233 | 21.0\% | 4511 | 22.4\% | 8744 | 43.4\% | 4299 | 48.8\% | 4.9\% |
| Operating Expenditure | 949128 | 953991 | 194723 | 20.5\% | 235673 | 24.7\% | 430396 | 45.1\% | 187353 | 39.2\% | 25.8\% |
| Employee related costs | 300994 | 300994 | 55445 | 18.5\% | 72060 | 24.0\% | 127505 | 42.5\% | 61404 | 42.9\% | 17.4\% |
| Provision for working capital | 34095 | 34095 | 8282 | 24.3\% | 8282 | 24.36 | 16564 | 48.6\% | 10048 | 45.6\% | (17.6\%) |
| Repairs and maintenance | 67771 | 67771 | 14069 | 20.8\% | 15125 | 22.3\% | 29194 | 43.1\% | 13993 | 45.7\% | 8.1\% |
| Bulk purchases |  |  |  |  |  |  | - | 6\% | $\cdots$ |  | - |
| Other expenditure | 547168 | 552031 | 116927 | 21.4\% | 140207 | 25.4\% | 257134 | 46.6\% | 101908 | 36.1\% | 37.6\% |
| Surplus/(Deficit) | (356 981) | (360 444) | (49 750) |  | $(93184)$ |  | (142 934) |  | (56 349) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 235545 | 11.5\% | 87118 | 4.2\% | 70776 | 3.4\% | 1658251 | 80.8\% | 2051690 | 52.3\% |
| Electricity | 288952 | 73.9\% | 30025 | 7.7\% | 14392 | 3.7\% | 57655 | 14.7\% | 391024 | 10.0\% |
| Property Rates | 236026 | 21.6\% | 50750 | 4.7\% | 57958 | 5.3\% | 746144 | 68.4\% | 1090878 | 27.8\% |
| Other | (28740) | (7.3\%) | 4958 | 1.3\% | 12083 | 3.1\% | 403418 | 103.0\% | 391719 | 10.0\% |
| Total | 731783 | 18.6\% | 172850 | 4.4\% | 155210 | 4.0\% | 2865468 | 73.0\% | 3925311 | 100.0\% |



Contact Details

| Munticipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { A Ebrahim } \\ \text { MRichardson }\end{array}$ | $\begin{array}{l}0214001330 \\ 0214003265\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115506 | 119546 | 29964 | 25.9\% | 26090 | 21.8\% | 56054 | 46.9\% | 24059 | 53.0\% | 8.4\% |
| Property rates | 25515 | 25515 | 7096 | 27.8\% | 4839 | 19.0\% | 11935 | 46.8\% | 5332 | 60.4\% | (9.2\%) |
| Service charges | 53949 | 57989 | 13718 | 25.4\% | 13172 | 22.7\% | 26890 | 46.4\% | 10008 | 47.6\% | 31.6\% |
| Other own revenue | 36042 | 36042 | 9150 | 25.4\% | 8079 | 22.4\% | 17229 | 47.8\% | 8719 | 54.7\% | (7.3\%) |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 27373 | 22.9\% | 53750 | 45.0\% | 20850 | 45.2\% | 31.3\% |
| Employee related costs | 45428 | 45428 | 8050 | 17.7\% | 11128 | 24.5\% | 19178 | 42.2\% | 9808 | 46.1\% | 13.5\% |
| Provision for working capital | 500 | 500 | 1241 | 248.2\% | (997) | (199.4\%) | 244 | 48.8\% | 403 | 82.0\% | (347.2\%) |
| Repairs and maintenance | 10231 | 10621 | 5408 | 52.9\% | 1044 | 9.8\% | 6453 | 60.8\% | 1751 | 44.5\% | (40.4\%) |
| Buk purchases | 20700 | 24700 | 5910 | 28.5\% | 5688 | 23.0\% | 11598 | 47.0\% | 4390 | 49.8\% | 29.6\% |
| Other expenditure | 38640 | 38290 | 5768 | 14.9\% | 10509 | 27.4\% | 16277 | 42.5\% | 4498 | 42.1\% | 133.7\% |
| Surplus/(Deficit) | 7 | 7 | 3587 |  | (1283) |  | 2304 |  | 3209 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | 23696 | 39.7\% | 10212 | 34.5\% | (60.4\%) |
| External loans | 5600 | 5600 | 419 | 7.5\% | 1123 | 20.0\% | 1541 | 27.5\% | 602 | 23.8\% | 86.4\% |
| Internal contributions | 9792 | 9792 | 564 | 5.8\% | 259 | 2.6\% | 823 | 8.4\% | 1688 | 47.9\% | (84.7\%) |
| Grants and subsidies | 24849 | 39931 | 2124 | 8.5\% | 2137 | 5.4\% | 4262 | 10.7\% | 7922 | 36.3\% | (73.0\%) |
| Other | 4351 | 4351 | 16546 | 380.3\% | 524 | 12.0\% | 17070 | 392.3\% |  |  | (100.0\%) |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | 23696 | 39.7\% | 10212 | 34.5\% | (60.4\%) |
| Water | 2020 | 2020 |  | .1\% | 22 | 1.1\% | 25 | 1.2\% | 808 | 40.0\% | (97.3\%) |
| Electricity | 10106 | 10106 | 2482 | 24.6\% | 1310 | 13.0\% | 3792 | 37.5\% | 87 | 10.6\% | 1411.1\% |
| Housing | 5178 | 20260 | 15387 | 297.2\% | 46 | .2\% | 15433 | 76.2\% | 6916 | 45.4\% | (99.3\%) |
| Roads, pavements, bridges and storm water | 4750 | 4750 | 659 | 13.9\% | 1292 | 27.2\% | 1951 | 41.1\% | 324 | 21.4\% | 298.9\% |
| Other | 22538 | 22538 | 1123 | 5.0\% | 1373 | 6.1\% | 2495 | 11.1\% | 2077 | 28.9\% | (33.9\%) |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 27373 | 22.9\% | 53750 | 45.0\% | 20850 | 45.2\% | 31.3\% |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | 23696 | 39.7\% | 10212 | 34.5\% | (60.4\%) |
| Total | 160091 | 179213 | 46030 | 28.8\% | 31415 | 17.5\% | 77446 | 43.2\% | 31061 | 42.3\% | 1.1\% |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28880 | 32880 | 7862 | 27.2\% | 12297 | 37.4\% | 20159 | 61.3\% | 5852 | 48.3\% | 110.1\% |
| Service charges | 27900 | 31900 | 7574 | 27.1\% | 11913 | 37.3\% | 19488 | 61.1\% | 5801 | 48.3\% | 105.4\% |
| Grants and subsidies | - |  | - | - |  | $\cdot$ | - | - | , | - | - |
| Other own revenue | 980 | 980 | 287 | 29.3\% | 384 | 39.2\% | 671 | 68.5\% | 51 | 45.7\% | 654.7\% |
| Operating Expenditure | 25517 | 29567 | 7372 | 28.9\% | 10247 | 34.7\% | 17619 | 59.6\% | 5868 | 46.4\% | 74.6\% |
| Employee related costs | 3776 | 3776 | 585 | 15.5\% | 1521 | 40.3\% | 2106 | 55.8\% | 642 | 42.0\% | 136.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2995 | 3045 | 790 | 26.4\% | 2737 | 89.9\% | 3527 | 115.8\% | 309 | 57.1\% | 785.4\% |
| Bulk purchases | 18000 | 22000 | 5931 | 33.0\% | 5666 | 25.8\% | 11598 | 52.7\% | 3718 | 49.8\% | 52.4\% |
| Other expenditure | 746 | 746 | 65 | 8.7\% | 323 | 43.3\% | 388 | 52.0\% | 1199 | 38.2\% | (73.0\%) |
| Surplus/(Deficit) | 3363 | 3313 | 490 |  | 2050 |  | 2540 |  | (16) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere 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 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 8899 | 39.2\% | 1062 | 4.7\% | 827 | 3.6\% | 11924 | 52.5\% | 22711 | 100.0\% |
| Total | 8899 | 39.2\% | 1062 | 4.7\% | 827 | 3.6\% | 11924 | 52.5\% | 22711 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | DGIONNeil <br> LJ Bruwer | 0272013300 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  |  | 0708 | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 35060 | - | 35334 | - | 70394 | - | - | - | (100.0\%) |
| Property rates | - | - | 12817 | - | 248 | - | 13065 | - | - | - | (100.0\%) |
| Service charges | . | - | 11575 | - | 24549 | . | 36124 | . | . | . | (100.0\%) |
| Other own revenue | - | - | 10669 | . | 10536 | - | 21205 | - | . |  | (100.0\%) |
| Operating Expenditure | - | - | 16597 | - | 21960 | - | 38557 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 7568 | - | 7728 | . | 15296 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | - | . |  |
| Repairs and maintenance | - | - | 759 | - | 1877 | - | 2636 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | 3896 |  | 4231 | - | 8127 | - | - | . | (100.0\%) |
| Other expenditure | - | - | 4374 |  | 8125 |  | 12498 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | - | 18463 |  | 13374 |  | 31837 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 1388 |  | 10340 |  | 11729 | - | - | - | (100.0\%) |
| External loans | - | . | - | . | . | . | . | . | . | . | - |
| Internal contributions | - | - | 299 | - | 1098 | - | 1397 | - | . | . | (100.0\%) |
| Grants and subsidies | - | - | 897 | - | 6563 |  | 7460 | - | - | - | (100.0\%) |
| Other | - | . | 192 | - | 2679 | . | 2871 | - | . | - | (100.0\%) |
| Capital Expenditure | - | - | 1388 | - | 9301 | - | 10689 | - | - | - | (100.0\%) |
| Water | . | . | 844 | . | 2818 | . | 3662 | . | . | . | (100.0\%) |
| Electricity | - | - |  | . | 1273 | . | 1273 | - | - | - | (100.0\%) |
| Housing | - | . | 1 | - | 48 | - | 49 | - | - | - | (100.0\%) |
| ${ }_{\text {Roads, pavements, bridges and storm water }}^{\text {Other }}$ | - | - | 126 | - | 1004 | - | 1131 | - | - | - | (100.0\%) |
| Other | . |  | 416 | . | 4157 |  | 4574 |  | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 16597 \\ 1388 \end{array}$ | - | $\begin{array}{r} 21960 \\ 9301 \end{array}$ | - | 38557 10689 | - | - | - | (100.0\%) (100.0\%) |
| Total | - | - | 17985 | $\cdot$ | 31261 | $\cdot$ | 49246 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 48389 | - | 4959 | - | 97988 | - | - | - | (100.0\%) |
| External loans | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Grants and subsidies | - | - | 7724 | . | 10636 | - | 18360 | - | - |  | (100.0\%) |
| Investments redeemed | - | - | 13000 | . | 13000 | - | 26000 | - | - | - | (100.0\%) |
| Statutory receipts (including vat) | - | - | 3588 | - | 825 | - | 4413 | - | - | - | (100.0\%) |
| Other receipts | - | - | 24077 | - | 25138 | - | 49215 | - | - | - | (100.0\%) |
| Payments | - | - | 39283 | - | 33178 | - | 72461 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 8420 | - | 10150 | - | 18570 | - | - | . | (100.0\%) |
| Cash and creditor payments | - | - | 10757 | - | 10232 | - | 20989 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1388 | - | 9269 | - | 10658 | - | - | - | (100.0\%) |
| Investments made | - | - | 17000 | - | - | - | 17000 | - | - | - |  |
| External loans repaid | - | - | 735 | - | 708 | - | 1443 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 259 | - | 8 | - | 267 | - | - | - | (100.0\%) |
| Other payments | - | - | 722 | - | 2812 | - | 3534 | . | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3113 | - | 17520 | - | 20633 | - | - | - | (100.0\%) |
| Service charges | . | . | 1523 | - | 15339 | - | 16863 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | 1589 | - | 2165 | - | 3754 | - | - |  | (100.0\%) |
| Other own revenue | - | - |  | . | 16 | - | 16 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1226 | - | 2054 | - | 3280 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 633 | - | 730 | - | 1363 | - | - | - | (100.0\%) |
| Provision for working capital | - | . | - | . | . | - | . | - | . | - | - |
| Repairs and maintenance | - | - | 96 | . | 340 | - | 436 | - | . | - | (100.0\%) |
| Bulk purchases | - | - | 10 | - | 98 | - | 108 | - | - | - | (100.0\%) |
| Other expenditure | - |  | 487 | . | 886 | - | 1372 | - | - | - | (100.0\%) |
| Surplus([Deficit) | $\cdot$ | - | 1887 |  | 15466 |  | 17353 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 8203 | - | 8955 | - | 17159 | - | - | - | (100.0\%) |
| Service charges | - | - | 8058 | . | 8742 | - | 16799 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 142 | - | 213 | - | 354 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 4 | - | 1 | - | 5 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 4762 | - | 5340 | - | 10102 | - | - | - | (100.0\%) |
| Employe related costs | . | . | 463 | - | 458 | - | 921 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 18 | - | 145 | . | 162 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3886 | - | 4132 | . | 8018 | . | - | - | (100.0\%) |
| Other expenditure | - | - | 396 | . | 604 | . | 1000 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 3441 |  | 3615 |  | 7057 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1971 | - | 1483 | - | 3453 | - | - | - | (100.0\%) |
| Service charges | - | - | 1145 | - | 245 | - | 1390 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 825 | - | 1238 | - | 2064 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - | . | - | - | - | - |
| Operating Expenditure | - | - | 702 | - | 958 | - | 1660 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 257 | - | 296 | - | 553 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | - | - | ${ }^{97}$ | - | 192 | - | 288 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 349 | - | 470 | - | 819 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) |  | - | 1269 |  | 525 |  | 1793 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1487 | $\cdot$ | 1182 | - | 2669 | - | - | - | (100.0\%) |
| Service charges | - | - | 830 | - | 197 | - | 1027 | - | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | - | - | 656 | - | 984 | - | 1639 | - |  | - | (100.0\%) |
| Other own revenue | - | - |  | - | 1 |  | 2 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 967 | - | 1139 | - | 2107 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 722 | . | 733 | - | 1455 | - | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 25 | - | 86 | . | 112 | - | - | - | (100.0\%) |
| Bulk purchases Othe expenditure | - |  | 220 | - | - | $\cdot$ |  | - | $\cdot$ | - |  |
| Other expenditure | - | - | 220 |  | 320 | - | 540 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 520 |  | 43 |  | 562 |  | $\cdot$ |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1689 | 26.9\% | 771 | 12.3\% | 146 | 2.3\% | 3662 | 58.4\% | 6268 | 20.4\% |
| Electicity | 3471 | 4.5\% | 1248 | 14.6\% | 481 | 5.6\% | 3365 | 39.3\% | 8566 | 27.8\% |
| Property Rates | 787 | 8.7\% | 509 | 5.7\% | 204 | 2.3\% | 7500 | 83,3\% | 9000 | 29.3\% |
| Other | 232 | 3.4\% | 95 | 1.4\% | (373) | (5.4\%) | 6975 | 100.6\% | 6930 | 22.5\% |
| Total | 6180 | 20.1\% | 2623 | 8.5\% | 458 | 1.5\% | 21502 | 69.9\% | 30763 | 100.0\% |


| 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 (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | . |
| Trade Creditors | 216 | 64.0\% | 35 | 10.2\% | 42 | 12.4\% | 45 | 13.5\% | 338 | 97.8\% |
| Auditor-General | $\cdot$ | - | - |  | - | , | 5 | . | . |  |
| Other | 7 | 98.7\% | . | - | - | - | - | 1.3\% | 7 | 2.2\% |
| Total | 224 | 64.7\% | 35 | 10.0\% | 42 | 12.1\% | 46 | 13.2\% | 345 | 100.0\% |


| Contact Details | MuF Matthyse 0274828000 <br> Financial Manager FLotter |  |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted buaget for electricity larifif increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No G6 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145491 | 146966 | 58908 | 40.5\% | 13507 | 9.2\% | 72415 | 49.3\% | 17796 | 50.7\% | (24.1\%) |
| Propery rates | 38242 | 38242 | 15307 | 40.0\% | 2479 | 6.5\% | 17787 | 46.5\% | 3526 | 72.6\% | (29.7\%) |
| Service charges | 64272 | 64272 | 13885 | 21.6\% | 8744 | 13.6\% | 22629 | 35.2\% | 11131 | 45.6\% | (21.4\%) |
| Other own revenue | 42977 | 44452 | 29716 | 69.1\% | 2283 | 5.1\% | 31999 | 72.0\% | 3140 | 40.4\% | (27.3\%) |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 16008 | 10.9\% | 37068 | 25.2\% | 20953 | 43.7\% | (23.6\%) |
| Employee related costs | 45768 | 47688 | 9850 | 21.5\% | 8515 | 17.9\% | 18366 | 38.5\% | 11597 | 51.4\% | (26.6\%) |
| Provision for working capital | 494 | 494 |  | - | , |  |  |  |  |  |  |
| Repairs and maintenance | 3752 | 4113 | 687 | 18.3\% | 570 | 13.8\% | 1257 | 30.6\% | 849 | 43.4\% | (32.9\%) |
| Buk purchases | 24610 | 24610 | 5627 | 22.9\% | 3732 | 15.2\% | 9359 | 38.0\% | 3526 | 50.0\% | 5.8\% |
| Other expenditure | 70866 | 70060 | 4895 | 6.9\% | 3192 | 4.6\% | 8087 | 11.5\% | 4981 | 28.6\% | (35.9\%) |
| Surplus/(Deficit) | 1 | . | 37848 |  | (2501) |  | 35347 |  | (3157) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44277 | 45177 | 5246 | 11.8\% | 2925 | 6.5\% | 8171 | 18.1\% | 414 | 2.1\% | 606.3\% |
| External loans | 11480 | 11480 |  | - | . | - | . | - | - | - | - |
| Internal contributions | 12890 | 13790 |  | - | - | - | - | - | - | - | . |
| Grants and subsidies | 19907 | 19907 | 5246 | 26.4\% | 2925 | 14.7\% | 8171 | 41.0\% | 414 | 3.6\% | 606.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 44277 | 45177 | 10079 | 22.8\% | 1847 | 4.1\% | 11926 | 26.4\% | 2856 | 11.2\% | (35.3\%) |
| Water | 2108 | 2108 | 180 | 8.6\% | 29 | 1.4\% | 210 | 10.0\% | 75 | 1.8\% | (60.7\%) |
| Electricity | 5729 | 5729 | 795 | 13.9\% | 301 | 5.3\% | 1096 | 19.1\% | 33 | 2.0\% | 822.8\% |
| Housing | 15257 | 15257 | 1171 | 7.7\% | 434 | 2.8\% | 1605 | 10.5\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 3536 <br> 17647 | $\begin{array}{r}3536 \\ \hline 1857\end{array}$ | 101 | 2.9\% | 234 | 6.6\% | ${ }^{335}$ | 9.5\% | 608 | 15.9\% | (61.5\%) |
| Other | 17647 | 18547 | 7831 | 44.4\% | 849 | 4.6\% | 8680 | 46.8\% | 2141 | 20.1\% | (60.3\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 16008 | 10.9\% | 37068 | 25.2\% | 20953 | 43.7\% | (23.6\%) |
| Capital Expenditure | 44277 | 45177 | 10079 | 22.8\% | 1847 | 4.1\% | 11926 | 26.4\% | 2856 | 11.2\% | (35.3\%) |
| Total | 189768 | 192143 | 31138 | 16.4\% | 17856 | 9.3\% | 48994 | 25.5\% | 23809 | 34.1\% | (25.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181096 | 181996 | 59564 | 32.9\% | 24740 | 13.6\% | 84304 | 46.3\% | 56392 | - | (56.1\%) |
| Exteral loans | 11480 | 11480 | - | . | . | . | . | . | - |  | . |
| Grants and subsidies | 33087 | 33087 | 4549 | 13.7\% | 3747 | 11.3\% | 8297 | 25.1\% | - | - | (100.0\%) |
| Investments redeemed | . |  |  | - |  |  | - | . | - |  | - |
| Statuory receipts (including VAT) | - | - |  | - | - | - | - | - | - |  | - |
| Other receipts | 136529 | 137429 | 55014 | 40.3\% | 20993 | 15.3\% | 76007 | 55.3\% | 56392 | - | (62.8\%) |
| Payments | 181096 | 181996 | 35185 | 19.4\% | 20335 | 11.2\% | 55520 | 30.5\% | 61440 | - | (66.9\%) |
| Salaries, wages and allowances | 44698 | 44698 | 9850 | 22.0\% | 8515 | 19.1\% | 18366 | 41.1\% | 4208 | - | 102.3\% |
| Cash and creditor payments | 92120 | 92120 |  | - |  |  | . |  | 14006 |  | (100.0\%) |
| Capital payments | 44277 | 45177 | 4839 | 10.9\% | 1413 | 3.1\% | 6252 | 13.8\% | 551 | - | 156.5\% |
| Investments made | , | - |  | - | - | - | . | . | 30942 | . | (100.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | 3592 | - | (100.0\%) |
| Statutory payments (including VAT) | - | . | - | - | - | - | , | - | 763 | - | (100.0\%) |
| Other payments | . |  | 20496 |  | 10406 |  | 30902 | - | 7377 |  | 41.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10938 | 10938 | 2529 | 23.1\% | 1455 | 13.3\% | 3984 | 36.4\% | 2151 | 44.4\% | (32.4\%) |
| Service charges | 10751 | 10751 | 2147 | 20.0\% | 1401 | 13.0\% | 3548 | 33.0\% | 2069 | 42.4\% | (32.3\%) |
| Grants and subsidies | $\dot{187}$ | 187 | 382 | ${ }_{205.1 \%}$ | 54 | 29.0\% | ${ }_{4}{ }^{37}$ | 234.1\% | ${ }_{83}$ | 72,3\% | (34.5\%) |
| Operating Expenditure |  |  |  | 13.9\% | 1055 |  | 2426 | 24.6\% | 1463 | 29.4\% |  |
| Employee related costs | 1686 | 9842 | 1371 341 | 20.3\% | $\underline{296}$ | 17.6\% | 2426 637 | 37.8\% | 360 | 44.5\% | $\underset{(17.7 \%)}{(27.9 \%)}$ |
| Provision for working capital |  | 1686 86 | 341 | 20.3 |  | 17.6\% | . | 3.0 | . |  |  |
| Repairs and maintenance | 417 | 417 | 46 | 10.9\% | 72 | 17.3\% | 118 | 28.2\% | 306 | 94.4\% | (76.4\%) |
| Bulk purchases | 3223 | 3223 | 281 | 8.7\% | 294 | 9.1\% | 575 | 17.8\% | 521 | 32.2\% | (43.6\%) |
| Other expenditure | 4431 | 4431 | 703 | 15.9\% | 393 | 8.9\% | 1096 | 24.7\% | 277 | 14.8\% | 42.2\% |
| Surplus/(Deficit) | 1096 | 1096 | 1158 |  | 400 |  | 1558 |  | 688 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37016 | 37016 | 9569 | 25.9\% | 5476 | 14.8\% | 15045 | 40.6\% | 7206 | 43.1\% | (24.0\%) |
| Service charges | 36583 | 36583 | 8785 | 24.0\% | 5366 | 14.7\% | 14151 | 38.7\% | 7022 | 41.9\% | (23.6) |
| Grants and subsidies | - |  | - | - | . | - | - | - | . | - | - |
| Other own revenue | 433 | 433 | 784 | 181.0\% | 111 | 25.6\% | 894 | 206.6\% | 184 | 76.3\% | (39.8\%) |
| Operating Expenditure | 34602 | 34602 | 6606 | 19.1\% | 4136 | 12.0\% | 10742 | 31.0\% | 4451 | 37.6\% | (7.1\%) |
| Employee related costs | 2756 | 2756 | 488 | 17.7\% | 400 | 14.5\% | 888 | 32.2\% | 489 | 37.9\% | (18.2\%) |
| Provision for working capital | 334 |  |  | - |  | , |  |  |  |  |  |
| Repairs and maintenance | 516 | 516 | 74 | 14.4\% | 76 | 14.8\% | 151 | 29.2\% | 56 | 28.2\% | 35.3\% |
| Bulk purchases | 21387 | 21387 | 5320 | 24.9\% | 3378 | 15.8\% | 8698 | 40.7\% | 3065 | 53.2\% | 10.2\% |
| Other expenditure | 9609 | 9609 | 724 | 7.5\% | 282 | 2.9\% | 1006 | 10.5\% | 840 | 11.9\% | (66.4\%) |
| Surplus/(Deficit) | 2414 | 2414 | 2963 |  | 1340 |  | 4303 |  | 2755 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other expenditure | - | . | - | . | . |  | - | . | . | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | - | - | . | . | . | . | . | . | . |  |


| R thousands | $0 \cdot 30$ 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 | - |  | - | - | - |  | $\cdot$ | - | - | - |
| Auditor-General | - |  | - | . | . |  | - | - | - | - |
| Other | - |  | - | - | - |  | - | - | - | - |
| Total | - |  |  | . | . |  | . | . | . |  |


| Munnacipal Details | GW Louw <br> Financial Manager | JA van Niekerk |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 177473 | - | 56615 | - | 234088 | - | 46632 | - | 21.4\% |
| Property rates | - | - | 93235 | - | 855 | - | 94090 | - | 825 | - | 3.6\% |
| Service charges | . | - | 63909 | - | 39159 | . | 103068 | . | 27246 | . | 43.7\% |
| Other own revenue | - | - | 20329 | - | 16601 | - | 36929 | . | 18560 |  | (10.6\%) |
| Operating Expenditure | - | - | 70588 | - | 60073 | - | 130662 | - | 40454 | - | 48.5\% |
| Employee related costs | . | - | 23815 | - | 21989 | . | 45805 | - | 17205 |  | 27.8\% |
| Provision for working capital | - | - |  | . | - | - | - | - | . | . | (100.0\%) |
| Repairs and maintenance | - | - | 2601 | - | 3792 | - | 6393 | - | 2847 | - | 33.2\% |
| Bulk purchases | . | - | 18553 |  | 13122 | - | 31675 | - | 10547 | - | 24.4\% |
| Other expenditure | - | - | 25619 | - | 21170 |  | 46789 |  | 9855 |  | 114.8\% |
| Surplus/(Deficit) | . | - | 106885 |  | (3458) |  | 103426 |  | 6178 |  |  |






| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 22035 |  | 26525 |  | 48560 | - | 13229 | - | 100.5\% |
| Service charges | - | - | 21514 | - | 26277 | $\cdot$ | 47791 | $\cdot$ | 12829 | - | 104.8\% |
| Grants and subsidies | - | - | 48 | - | 88 | - | 136 | - | 151 | - | (41.7\%) |
| Other own revenue |  |  | 473 | - | 160 | - | 633 | - | 249 | - | (35.5\%) |
| Operating Expenditure | - | - | 17948 | - | 11282 | - | 29229 | - | 8431 | - | 33.8\% |
| Employee related costs | - | . | 1855 | - | 1633 | - | 3487 | . | 1335 | - | 22.3\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 453 | - | 439 | - | 892 | - | 443 | - | (1.0\%) |
| Bulk purchases | - | - | 14741 | - | 8514 | - | 23255 | - | 6184 | - | 37.7\% |
| Other expenditure | - | - | 899 | - | 696 | - | 1595 | - | 469 | - | 48.5\% |
| Surplus/(Deficit) | $\cdot$ | - | 4087 |  | 15243 |  | 19331 |  | 4798 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 27090 | - | 637 | - | 27727 | - | 1035 | - | (38.4\%) |
| Service charges | . | . | 24763 | . | 219 | - | 24981 | - | 390 | - | (44.0\%) |
| Grants and subsidies | - | . | 2064 | - | 224 | - | 2288 | - | 477 | - | (53.0\%) |
| Other own revenue | - | - | 263 | - | 194 | - | 457 | - | 167 | - | 16.1\% |
| Operating Expenditure | - | - | 2236 | - | 9062 | - | 11298 | - | 1910 | - | 374.5\% |
| Employee related costs | - | . | 1246 | - | 1028 | - | 2274 | - | 1032 | - | (.5\%) |
| Provision for working capital | - |  |  | . |  | - |  |  |  |  |  |
| Repairs and maintenance | - |  | 126 | . | 317 | - | 443 | - | 319 | - | (.7\%) |
| Bulk purchases | - |  | - | - | - | - | - | - | - | - | ) |
| Other expenditure | - | - | 864 | - | 7718 | . | 8581 | - | 558 | - | 1282.0\% |
| Surplus(IDeficit) | $\cdot$ | - | 24854 |  | (8425) |  | 16429 |  | (875) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 5756 |  |  |  | 9648 | - | 3604 | - | 8.0\% |
| Serice charges | . | . | 5545 | . | 3727 | - | 9271 |  | 3373 |  |  |
| Grants and subsidies | . | - | 68 | . | 2 | . | 70 | - | 2 | . | 3.6\% |
| Other own revenue | - | - | 144 | . | 164 | - | 307 | - | 229 | . | (28.7\%) |
| Operating Expenditure | - | - | 3555 | - | 3477 | - | 7032 | - | 2718 | - | 27.9\% |
| Employee reated costs | - | - | 1968 | - | 1783 | - | 3751 | - | 1283 | - | 39.0\% |
| Provision for working capital | - | - | - | - | - |  | - | - | - |  |  |
| Repairs and maintenance | - | - | 512 | - | 856 | - | 1368 | - | 513 | - | 66.7\% |
| Bulk purchases | - | - | . | . |  | - |  | - | - | - |  |
| Other expenditure | - | - | 1076 | - | 837 | - | 1913 | - | 922 | . | (9.2\%) |
| Surplus/(Deficit) | . | . | 2201 |  | 415 |  | 2616 |  | 886 |  |  |

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 | - |  | - |  | - |  | . | - | . |  |
| Electicity | . |  | . |  | . |  | - | - | - | . |
| Property Rates | - |  | - |  | - |  | - | - | - | . |
| Other | - |  | . |  | . |  | - |  | - |  |
| Total | - |  | - | - | . | . | - | . | . | . |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munitipal Manager <br> Financial Manager | S Cordom (acting) <br>  | Lus |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity taritit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 229484 | 229484 | 68148 | 29.7\% | 67741 | 29.5\% | 135888 | 59.2\% | 57361 | 43.8\% | 18.1\% |
| Propery rates | 47795 | 47795 | 13139 | 27.5\% | 12615 | 26.4\% | 25753 | 53.9\% | 11284 | 58.5\% | 11.8\% |
| Service charges | 127462 | 127462 | 32360 | 25.4\% | 34706 | 27.2\% | 67066 | 52.6\% | 27164 | 52.1\% | 27.8\% |
| Other own revenue | 54228 | 54228 | 22649 | 41.8\% | 20420 | 37.7\% | 43069 | 79.4\% | 18913 | 33.1\% | 8.0\% |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 91329 | 41.1\% | 44642 | 38.8\% | 12.0\% |
| Employee related costs | 79192 | 79192 | 17193 | 21.7\% | 19782 | 25.0\% | 36975 | 46.7\% | 17909 | 44.0\% | 10.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 11678 | 11678 | 2061 | 17.6\% | 3600 | 30.8\% | 5661 | 48.5\% | 2914 | 45.3\% | 23.5\% |
| Bulk purchases | 59544 | 59544 | 13410 | 22.5\% | 13760 | 23.1\% | 27170 | 45.6\% | 10244 | 47.3\% | 34.3\% |
| Other expenditure | 71649 | 71649 | 8679 | 12.1\% | 12844 | 17.9\% | 21524 | 30.0\% | 13576 | 28.3\% | (5.4\%) |
| Surplus/(Deficit) | 7421 | 7421 | 26805 |  | 17755 |  | 44559 |  | 12719 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 12987 | 23.5\% | 16910 | 29.9\% | (47.6\%) |
| External loans | 13832 | 13832 | 1233 | 8.9\% | 4846 | 35.0\% | 6079 | 43.9\% | 12656 | 30.5\% | (61.7\%) |
| Internal contributions | 28299 | 28299 | 902 | 3.2\% | 2447 | 8.6\% | 3348 | 11.8\% | 1597 | 16.7\% | 53.2\% |
| Grants and subsidies | 13209 | 13209 | 1993 | 15.1\% | 1567 | 11.9\% | 3560 | 27.0\% | 2658 | 36.8\% | (41.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 12987 | 23.5\% | 16910 | 29.9\% | (47.6\%) |
| Water | 1200 | 1200 | 5 | .4\% | 65 | 5.4\% | 70 | 5.8\% | 1451 | 27.9\% | (95.5\%) |
| Electricity | 6530 | 6530 | 149 | 2.3\% | 732 | 11.2\% | 881 | 13.5\% | 2019 | 29.0\% | (63.7\%) |
| Housing | - |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 18947 | 18947 | 2076 | 11.0\% | 4472 | 23.6\% | 6547 | 34.6\% | 7466 | 50.9\% | (40.1\%) |
| Other | 28663 | 28663 | 1898 | 6.6\% | 3591 | 12.5\% | 5490 | 19.2\% | 5975 | 20.5\% | (39.9\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 91329 | 41.1\% | 44642 | 38.8\% | 12.0\% |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 12987 | 23.5\% | 16910 | 29.9\% | (47.6\%) |
| Total | 277403 | 277403 | 45471 | 16.4\% | 58845 | 21.2\% | 104316 | 37.6\% | 61553 | 36.4\% | (4.4\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23591 | - | 21602 | $\cdot$ | 45193 | - | 100916 |  | (78.6\%) |
| External loans | - | - |  | - | . | - | - | - | - |  | - |
| Grants and subsidies | - | - | - | - | 3341 | - | 3341 | . | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Statutory receipts (including VAT) | - | - |  | - | - | - | - | - | - |  | - |
| Other receipts | - | - | 23591 | - | 18262 | - | 41852 | - | 100916 | - | (81.9\%) |
| Payments | - | - | 19630 | - | 32917 | - | 52547 | - | 15859 | - | 107.6\% |
| Salaries, wages and allowances | - | . |  |  |  | . | 9 | . | 37 | . | (76.2\%) |
| Cash and creditor payments | - | - | 19418 | - | 23763 | - | 43182 | - | 14281 | - | 66.4\% |
| Capital payments | - | - |  | - | 7194 | - | 7194 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | . | - | $\cdot$ | - | - | . | . |
| Exteral loans repaid | - | - | 212 | - | 1416 | - | 1627 | - | 1541 |  | (8.2\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | - | - | - | - | 535 | - | 535 | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80174 | 80174 | 21724 | 27.1\% | 22466 | 28.0\% | 44190 | 55.1\% | 16508 | 52.8\% | 36.1\% |
| Service charges | 79531 | 79531 | 21528 | 27.1\% | 22142 | 27.8\% | 43670 | 54.9\% | 16232 | 52.5\% | 36.4\% |
| Grants and subsidies |  |  |  |  | - | - | - |  |  |  | - |
| Other own revenue | 643 | 643 | 196 | 30.4\% | 324 | 50.4\% | 519 | 80.8\% | 276 | 79.0\% | 17.2\% |
| Operating Expenditure | 61454 | 61454 | 15920 | 25.9\% | 13468 | 21.9\% | 29388 | 47.8\% | 12009 | 47.5\% | 12.2\% |
| Employee related costs | 6101 | 6101 | 1329 | 21.8\% | 1576 | 25.8\% | 2905 | 47.6\% | 1367 | 43.5\% | 15.3\% |
| Provision for working capital | - |  | - |  | - | , | - | - | - |  | - |
| Repairs and maintenance | 851 | 851 | 220 | 25.8\% | 278 | 32.6\% | 497 | 58.4\% | 242 | 54.7\% | 14.7\% |
| Bulk purchases | 48002 | 48002 | 11633 | 24.2\% | 10818 | 22.5\% | 22451 | 46.8\% | 7492 | 48.0\% | 44.4\% |
| Othere expenditure | 6501 | 6501 | 2739 | 42.1\% | 795 | 12.2\% | 3535 | 54.4\% | 2907 | 47.8\% | (72.6\%) |
| Surplus/(Deficit) | 18720 | 18720 | 5804 |  | 8998 |  | 14802 |  | 4499 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | . |  |  | . |  | - |  |  |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | . | . | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | . | . | - | - | - | - | - |
| Operating Expenditure | - | . |  |  |  |  |  |  |  |  |  |
|  | . | . | . |  | . |  |  |  |  | - |  |
| Employee related costs Provision for working capital | - | - | : | : | - | $:$ | $:$ | : | $:$ | $\because$ | $:$ |
| Repairs and maintenance | . | . | . | . | . | . | . | - | : | : | . |
| Bulk purchases | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - |  | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | . |  | . |  | $\cdot$ |  |  |

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 | 2138 | 81.7\% | 309 | 11.8\% | 100 | 3.8\% | 71 | 2.7\% | 2617 | 17.1\% |
| Electricity | 4938 | 91.9\% | 342 | 6.4\% | 61 | 1.1\% | 30 | .6\% | 5370 | 35.0\% |
| Property Rates | 2870 | 69.9\% | 592 | 14.4\% | 304 | 7.4\% | 342 | 8.3\% | 4109 | 26.8\% |
| Other | 2187 | 67.7\% | 488 | 15.1\% | 280 | 8.7\% | 274 | 8.5\% | 3229 | 21.1\% |
| Total | 12133 | 79.2\% | 1731 | 11.3\% | 745 | 4.9\% | 717 | 4.7\% | 15326 | 100.0\% |



| Municipal Manager | JScholz | 0224879400 |
| :---: | :---: | :---: |
| Financial Manager | KC Cooper | 0224879400 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarifff increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 ,
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 272888 | 272888 | 63230 | 23.2\% | 50858 | 18.6\% | 114089 | 41.8\% | - | - | (100.0\%) |
| Propery rates | 740 | 740 | 770 | 104.1\% | - | - | 770 | 104.1\% | - | - | - |
| Sevice charges | 55151 | 55151 | 12979 | 23.5\% | ${ }^{13725}$ | 24.9\% | 26704 | 48.4\% | - | - | (100.0\%) |
| Other own revenue | 216997 | 216997 | 49481 | 22.8\% | 37133 | 17.1\% | 86615 | 39.9\% | - |  | (100.0\%) |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 85711 | 31.3\% | - | - | (100.0\%) |
| Employee related costs | 53224 | 53224 | 9898 | 18.6\% | 11708 | 22.0\% | 21606 | 40.6\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  |  | - | . |  |
| Repairs and maintenance | 48592 | 48592 | 1136 | 2.3\% | 1589 | 3.3\% | 2725 | 5.6\% | - | - | (100.0\%) |
| Buk purchases | 4786 | 4786 | 430 | 9.0\%6 | 118 | 2.5\% | 547 | 11.4\% | - | - | (100.0\%) |
| Other expenditure | 167616 | 167616 | 25968 | 15.5\% | 34864 | 20.8\% | 60832 | 36.3\% | . |  | (100.0\%) |
| Surplus/(Deficit) | (1330) | (1330) | 25798 |  | 2579 |  | 28378 |  | . |  |  |


| R theuseds | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 20119 | 27.7\% | 16248 | - | (16.5\%) |
| External loans | 38850 | 38850 | 2536 | 6.5\% | 8177 | 21.0\% | 10712 | 27.6\% |  |  | (100.0\%) |
| Internal contributions | 33771 | 33771 | 4012 | 11.9\% | 5394 | 16.0\% | 9406 | 27.9\% | 16248 | - | (66.8\%) |
| Grants and subsidies | . | - |  | - | . | - | . | - | . | - | - |
| Other | - |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 20119 | 27.7\% | 16248 | - | (16.5\%) |
| Water | 41850 | 41850 | 3304 | 7.9\% | 8683 | 20.7\% | 11987 | 28.6\% | 5145 | - | 68.8\% |
| Electricity | 1200 | 1200 | . | - | 665 | 55.4\% | 665 | 55.4\% | . | - | (100.0\%) |
| Housing |  |  | - | - | - | - |  | - | - | - | $\cdot$ |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 29571 | 29571 | 3244 | 11.0\% | 4223 | 14.3\% | 7467 | 25.3\% | 11103 | . | (62.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 85711 | 31.3\% | - |  | (100.0\%) |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 20119 | 27.7\% | 16248 | - | (16.5\%) |
| Total | 346838 | 346838 | 43980 | 12.7\% | 61850 | 17.8\% | 105830 | 30.5\% | 16248 | . | 280.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99227 | 99227 | 13285 | 13.4\% | 13436 | 13.5\% | 26721 | 26.9\% | - | - | (100.0\%) |
| Service charges | 54716 | 54716 | 12350 | 22.6\% | 13401 | 24.5\% | 25750 | 47.1\% | - | - | (100.0\%) |
| Grants and subsidies |  | 710 | 926 | 130.5\% | - | - | 926 | 130.5\% | - | - |  |
| Other own revenue | 43801 | 43801 | 9 |  | 35 | .1\% | 44 | .1\% | - | - | (100.0\%) |
| Operating Expenditure | 99129 | 99129 | 9520 | 9.6\% | 10875 | 11.0\% | 20395 | 20.6\% | - | - | (100.0\%) |
| Employee related costs | 11360 | 11360 | 2840 | 25.0\% | 3133 | 27.6\% | 5973 | 52.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | , | - | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | 3950 | 3950 | 676 | 17.1\% | 1134 | 28.7\% | 1811 | 45.8\% | - | - | (100.0\%) |
| Bukp purchases | 4250 | 4250 | 270 | 6.4\% | - |  | 270 | 6.4\% | - | - |  |
| Other expenditure | 79569 | 79569 | 5733 | 7.2\% | 6607 | 8.3\% | 12340 | 15.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 98 | 98 | 3765 |  | 2561 |  | 6326 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2132 | 2132 | 386 | 18.1\% | 210 | 9.8\% | 595 | 27.9\% |  | - | (100.0\%) |
| Service charges | 435 | 435 | 241 | 55.4\% | 209 | 48.1\% | 450 | 103.5\% | - | - | (100.0\%) |
| Grants and subsidies | 144 | 144 | 144 | 100.0\% | - | - | 144 | 100.0\% | - | - | - |
| Other own revenue | 1553 | 1553 |  |  | 1 |  | 1 | .1\% | - | . | (100.0\%) |
| Operating Expenditure | 2132 | 2132 | 174 | 8.2\% | 197 | 9.2\% | 371 | 17.4\% | - | - | (100.0\%) |
| Employee related costs | 46 | 46 | 10 | 22.9\% | 12 | 26.1\% | 22 | 49.0\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  |  |  | * |  |  | - |  |  |
| Repairs and maintenance | 146 | 146 | - | - | 66 | 45.5\% | 66 | 45.5\% | - | - | (100.0\%) |
| Bulk purchases | 536 | 536 | 159 | 29.8\% | 118 | 21.9\% | 277 | 51.7\% | - | . | (100.0\%) |
| Other expenditure | 1404 | 1404 | 4 | . $3 \%$ | 1 | .1\% | 5 | . $4 \%$ | - | - | (100.0\%) |
| Surplus([Deficit) | - | - | 212 |  | 13 |  | 224 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4178 | 4178 | 389 | 9.3\% | 116 | 2.8\% | 505 | 12.1\% |  |  | (100.0\%) |
| Service charges | - |  | 388 |  | 115 | . | 504 | - | - | . | (100.0\%) |
| Grants and subsidies | 269 | 269 | - | - |  | - |  | - | - | - | $\cdot$ |
| Other own revenue | 3909 | 3909 |  |  | 1 |  | 1 |  | - | - | (100.0\%) |
| Operating Expenditure | 4177 | 4177 | 53 |  | 48 |  | 101 |  | - |  | (100.0\%) |
| Employee related costs | 186 | 186 | 32 | 17.4\% | 35 | 18.7\% | ${ }_{6} 6$ | 36.2\% | . | . | (100.0\%) |
| Provision for working capital | - |  | - |  | - | - |  | . | - | - |  |
| Repairs and maintenance | 13 | 13 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $\stackrel{\square}{9}$ | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 3978 | 3978 | 20 | .5\% | 13 | .3\% | 33 | .8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1 | 1 | 336 |  | 68 |  | 404 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| ads | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted  <br> budget  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | . |
| Serice charges | . |  |  | - | - | - | - | - |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | . | - | . | - | . |
| Other own revenue | - | - |  |  | . | - | - | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | - | . | . |  |
| Provision for working capital | - | - | - | - | . | . | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Bulk purchases | - | - | - |  | . | - | . | - | - | - | - |
| Other 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 | 5468 | 93.8\% | 154 | 2.6\% | 56 | 1.0\% | 149 | 2.5\% | 5827 | 97.5\% |
| Electicity | 22 | 60.9\% | 5 | 13.8\% | 3 | 8.2\% | 6 | 17.1\% | ${ }^{36}$ | .6\% |
| Property Rates | - | - | - |  | . | - | - | - | - |  |
| Other | 46 | 40.5\% | 16 | 13.7\% | 10 | 8.5\% | 42 | 37.3\% | 114 | 1.9\% |
| Total | 5536 | 92.6\% | 175 | 2.9\% | 69 | 1.2\% | 197 | 3.3\% | 5977 | 100.0\% |


| 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 | 53 | 100.0\% | - |  | . |  | - |  | 53 | .2\% |
| Bulk Water |  |  | - |  | . |  | - |  |  |  |
| PAYE deductions | - | - | . |  | . |  | . |  | - | - |
| VAT (output less input) | - | - | . |  | - |  | - |  | . | - |
| Pensions/Retirement | - | . | . |  | . |  | - |  | - | - |
| Loan repayments | - | - | - |  | . |  | . |  | - | - |
| Trade Creditors | 19605 | 100.0\% | - |  | - |  | - |  | 19605 | 84.1\% |
| Auditor-General |  |  | . |  | . |  | - |  | . | . |
| Other | 3640 | 100.0\% | - |  | - |  | $\cdot$ |  | 3640 | 15.6\% |
| Total | 23298 | 100.0\% | . |  | - |  |  |  | 23298 | 100.0\% |


Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Main }}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 213134 | 213134 | 69950 | 32.8\% | 42656 | 20.0\% | 112606 | 52.8\% | 34648 | 50.5\% | 23.1\% |
| Property rates | 23074 | 23074 | 21961 | 95.2\% | (26) | (.1\%) | 21936 | 95.1\% | (199) | 95.9\% | (87.2\%) |
| Service charges | 127112 | 127112 | 29805 | 23.4\% | 27112 | 21.3\% | 56917 | 44.8\% | 22942 | 47.4\% | 18.2\% |
| Other own revenue | 62948 | 62948 | 18185 | 28.9\% | 15569 | 24.7\% | 33753 | 53.6\% | 11905 | 40.9\% | 30.8\% |
| Operating Expenditure | 213124 | 213124 | 53879 | 25.3\% | 47420 | 22.2\% | 101298 | 47.5\% | 42489 | 47.1\% | 11.6\% |
| Employee related costs | 68593 | 68593 | 14547 | 21.2\% | 17723 | 25.8\% | 32270 | 47.0\% | 15322 | 50.7\% | 15.7\% |
| Provision for working capital | 6521 | 6521 | 3424 | 52.5\% | (1129) | (17.3\%) | 2294 | 35.2\% | 3491 | 77.3\% | (132.3\%) |
| Repairs and maintenance | 9507 | 9507 | 1673 | 17.6\% | 2242 | 23.6\% | 3914 | 41.2\% | 2997 | 59.8\% | (25.2\%) |
| Bukp purchases | 47147 | 47147 | 14551 | 30.9\% | 8191 | 17.4\% | 22741 | 48.2\% | 5838 | 52.8\% | 40.3\% |
| Other expenditure | 81356 | 81356 | 19684 | 24.2\% | 20394 | 25.1\% | 40078 | 49.3\% | 14841 | 37.3\% | 37.4\% |
| Surplus(Deficit) | 10 | 10 | 16071 |  | (4764) |  | 11308 |  | (7841) |  |  |


| Pthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45718 | 45718 | 7930 | 17.3\% | 10736 | 23.5\% | 18666 | 40.8\% | 8198 | 27.8\% | 31.0\% |
| External loans | 12113 | 12113 | 1256 | 10.4\% | 916 | 7.6\% | 2172 | 17.9\% | 861 | 35.2\% | 6.4\% |
| Internal contributions |  |  |  |  |  | - |  |  | 125 | 99.6\% | (100.0\%) |
| Grants and subsidies | 33605 | 33605 | 6673 | 19.9\% | 9820 | 29.2\% | 16493 | 49.1\% | 7212 | 26.5\% | 36.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 45718 | 45718 | 7930 | 17.3\% | 10736 | 23.5\% | 18666 | 40.8\% | 8198 | 27.8\% | 31.0\% |
| Water | 14652 | 14652 | 558 | 3.8\% | 1406 | 9.6\% | 1963 | 13.4\% | 58 | 8.6\% | 2332.8\% |
| Electricity | 2553 | 2553 | 197 | 7.7\% | 376 | 14.7\% | 573 | 22.4\% | 351 | 36.7\% | 7.0\% |
| Housing | 11189 | 11189 | 4620 | 41.3\% | 7678 | 68.2\% | 12298 | 109.9\% | 6069 | 25.4\% | 26.5\% |
| Roads, pavements, bridges and storm water | 2260 | 2260 | 1570 | 69.5\% | 60 | 2.6\% | 1630 | 72.1\% | ${ }^{856}$ | 44.9\% | (93.0\%) |
| Other | 15064 | 15064 | 985 | 6.5\% | 1217 | 8.1\% | 2202 | 14.6\% | 865 | 30.6\% | 40.8\% |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 249171 | 249171 | 86960 | 34.9\% | 73418 | 29.5\% | 160377 | 64.4\% | 48252 | 48.7\% | 52.2\% |
| Exteral loans | 12113 | 12113 |  | , | - | - |  | - | 133 | 2.1\% | (100.0\%) |
| Grants and subsidies | 24086 | 24086 | 19826 | 82.3\% | 5026 | 20.9\% | 24852 | 103.2\% | 12057 | 90.1\% | (58.3\%) |
| Investments redeemed |  |  |  | - |  |  |  |  | - | - | - |
| Statutory receipts (including VAT) | 1731 | 1731 | 39 | 2.3\% | 333 | 19.3\% | 373 | 21.5\% | - | - | (100.0\%) |
| Other receipts | 211241 | 211241 | 67095 | 31.8\% | 68058 | 32.2\% | 135153 | 64.0\% | 36062 | 49.7\% | 88.7\% |
| Payments | 259494 | 259494 | 87120 | 33.6\% | 73838 | 28.5\% | 160958 | 62.0\% | 52635 | 47.5\% | 40.3\% |
| Salaries, wages and allowances | 68593 | 68593 | 7146 | 10.4\% | 10021 | 14.6\% | 17167 | 25.0\% | 8522 | 25.3\% | 17.6\% |
| Cash and creditor payments |  |  | 42382 | - | 50638 |  | 93019 | - | 32009 | 80.8\% | 58.2\% |
| Capital payments | 45718 | 45718 | 7930 | 17.3\% | 10736 | 23.5\% | 18666 | 40.8\% | 8198 | 27.5\% | 31.0\% |
| Investments made |  |  | 21118 | - | - |  | 21118 |  | - | - | - |
| External loans repaid |  |  |  | \% | 1970 |  | 1970 | - | 3578 | 75.4\% | (44.9\%) |
| Statutory payments (including VAT) | 7222 | 7222 | 136 | 1.9\% | 301 | 4.2\% | 437 | 6.0\% | 329 | 23.3\% | (8.6\%) |
| Other payments | 137961 | 137961 | 8409 | $6.1 \%$ | 172 | . $1 \%$ | 8581 | 6.2\% | - | . $5 \%$ | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76252 | 76252 | 18790 | 24.6\% | 14688 | 19.3\% | 33478 | 43.9\% | 11654 | 46.4\% | 26.0\% |
| Service charges | 76004 | 76004 | 19158 | 25.2\% | 14576 | 19.2\% | 33733 | 44.4\% | 11612 | 46.6\% | 25.5\% |
| Grants and subsidies | - |  |  | - |  | - | . | - |  | . | - |
| Other own revenue | 248 | 248 | (367) | (148.2\%) | 112 | 45.2\% | (255) | (102.9\%) | 42 | 28.\% | 169.2\% |
| Operating Expenditure | 66936 | 66936 | 19934 | 29.8\% | 12398 | 18.5\% | 32332 | 48.3\% | 9503 | 49.5\% | 30.5\% |
| Employee related costs | 5431 | 5431 | 1240 | 22.8\%\% | 1485 | 27.4\% | 2725 | 50.2\% | 896 | 36.5\% | 65.7\% |
| Provision for working capital | 652 | 652 | 342 | 52.5\% | (113) | (17.3\%) | 229 | 35.2\% | 349 | 78.3\% | (132.3\%) |
| Repairs and maintenance | 1988 | 1988 | 522 | 26.2\% | 620 | 31.2\% | 1141 | 57.4\% | 429 | 54.1\% | 44.5\% |
| Bulk purchases | 47147 | 47147 | 14551 | 30.9\% | 8191 | 17.4\% | 22741 | 48.2\% | 5838 | 52.8\% | 40.3\% |
| Other expenditure | 11718 | 11718 | 3279 | 28.0\% | 2215 | 18.9\% | 5495 | 46.9\% | 1991 | 41.6\% | 11.3\% |
| Surplus/(Deficit) | 9316 | 9316 | (1144) |  | 2290 |  | 1146 |  | 2151 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | . | . | . | . | . |  |
| Service charges | - | . | . | . | . | . | . | - | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | . | . | . | . | . | - | . | - | - |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1797 | $9.4 \%$ | 714 | 3.7\% | 627 | 3.3\% | 16015 | 83.6\% | 19153 | 29.8\% |
| Electricity | 3321 | 45.2\% | 626 | 8.5\% | 109 | 1.5\% | 3293 | 44.8\% | 7348 | 11.4\% |
| Property Rates | 1436 | 15.9\% | 325 | 3.6\% | 208 | 2.3\% | 7071 | 78.2\% | 9041 | 14.1\% |
| Other | 2219 | 7.7\% | 937 | 3.3\% | 739 | 2.6\% | 24824 | 86.4\% | 28719 | 44.7\% |
| Total | 8774 | 13.7\% | 2602 | 4.0\% | 1682 | 2.6\% | 51203 | 79.7\% | 64262 | 100.0\% |


Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JM Fortuin <br> ZT Shongwe | 0233161854 |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted budget for electricity tarrifft increase submited to National Treasury in terms of Government Gazette No 31195 of 27 June 2008 .

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 700299 | 700299 | 285539 | 40.8\% | 78899 | 11.3\% | 364439 | 52.0\% | 32974 | - | 139.3\% |
| Property rates | 133029 | 133029 | 125759 | 94.5\% | 856 | 6\% | 126615 | 95.2\% | 285 |  | 200.2\% |
| Serice charges | 447666 | 447666 | 145004 | 32.46 | 65074 | 14.5\% | 210078 | 46.9\% | 25798 | - | 152.2\% |
| Other own revenue | 119604 | 119604 | 14776 | 12.4\% | 12969 | 10.8\% | 27745 | 23.2\% | 6891 | - | 88.2\% |
| Operating Expenditure | 668959 | 668959 | 90402 | 13.5\% | (97099) | (14.5\%) | (6997) | (1.0\%) | 36526 | - | (365.8\%) |
| Employee related costs | 234666 | 234666 | 32603 | 13.9\% | (44 171) | (18.8\%) | (11568) | (4.9\%) | 17477 | - | (352.7\%) |
| Provision for working capital | 23772 | 23772 | 101 | .4\% | (127) | (.5\%) | (26) | (.1\%) | 11 | - | (1246.3\%) |
| Repairs and maintenance | 61251 | 61251 | 7338 | 12.0\% | (11068) | (18.1\%) | (3730) | (6.1\%) | 5298 | . | (308.9\%) |
| Bukp purchases | 173270 | 173270 | 38816 | 22.4\% | (25 891) | (14.9\%) | 12925 | 7.5\% | 9914 | - | (361.1\%) |
| Other expenditure | 175999 | 175999 | 11543 | 6.6\% | (15841) | (9.0\%) | (4298) | (2.4\%) | 3825 | . | (514.1\%) |
| Surplus/(Deficit) | 31340 | 31340 | 195137 |  | 175998 |  | 371136 |  | (3552) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | (233 240) | (233 240) | (21979) | 9.4\% | (53664) | 23.0\% | (75643) | 32.4\% | (8978) |  | 497.7\% |
| External loans | (109481) | (109481) | (20) | - | (1928) | 1.8\% | (1948) | 1.8\% | (5378) |  | (64.1\%) |
| Internal contributions |  |  |  | - |  |  |  |  | - |  |  |
| Grants and subsidies | (58483) | (58 483) | (4973) | 8.5\% | (9327) | 15.9\% | (14300) | 24.5\% | (3599) |  | 159.2\% |
| Other | (65 276) | (65 276) | (16986) | 26.0\% | (42 408) | 65.0\% | (59 395) | 91.0\% | (1) | - | $4497052.8 \%$ |
| Capital Expenditure | (233 240) | (233 240) | (21979) | 9.4\% | (53664) | 23.0\% | (75643) | 32.4\% | (8978) | - | 497.7\% |
| Water | (64991) | (64991) | (5174) | 8.0\% | (10989) | 16.9\% | (16164) | 24.9\% | (2896) | - | 279.4\% |
| Electricity | (24405) | (24405) | (1695) | 6.9\% | (3501) | 14.3\% | (5196) | 21.3\% | (895) | - | 291.0\% |
| Housing | (38244) | (38244) | (1979) | 5.2\% | (4268) | 11.2\% | (6247) | 16.3\% | (191) | - | 2132.7\% |
| Roads, pavements, bridges and storm water | ${ }^{(16585)}$ | (16585) | (238) | 1.4\% | (1108) | 6.7\% | (1346) | ${ }^{8.1 \%}$ | ${ }^{(3252)}$ | - | (65.9\%) |
| Other | (890015) | (890015) | (12893) | 14.5\% | (33 797) | 38.0\% | (46690) | 52.5\% | (1744) | - | 1838.3\% |


|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 668959 | 668959 | 90402 | 13.5\% | (97 099) | (14.5\%) | (6997) | (1.0\%) | 36526 | - | (365.8\%) |
| Capital Expenditure | (233 240) | (233240) | (21979) | 9.4\% | (53664) | 23.0\% | (75643) | 32.4\% | (8978) | - | 497.7\% |
| Total | 435719 | 435719 | 68423 | 15.7\% | (150 763) | (34.6\%) | (82 340) | (18.9\%) | 27547 | . | (647.3\%) |



|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | Q2 of 2007108 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70857 | 70857 | 11312 | 16.0\% | 12204 | 17.2\% | 23516 | 33.2\% | 5821 | - | 109.7\% |
| Service charges | 60483 | 60483 | 9503 | 15.7\% | 11453 | 18.9\% | 20956 | 34.6\% | 5161 | - | 121.9\% |
| Grants and subsidies | 5337 | 5337 |  |  |  | - | - | - | 383 | - | (100.0\%) |
| Other own revenue | 5037 | 5037 | 1808 | 35.9\% | 751 | 14.9\% | 2560 | 50.8\% | 277 | . | 171.2\% |
| Operating Expenditure | 35137 | 35137 | 1735 | 4.9\% | (2534) | (7.2\%) | (798) | (2.3\%) | 968 | - | (361.7\%) |
| Employee related costs | ${ }_{8} 937$ | 8937 | 1372 | 15.4\% | (1788) | (20.0\%) | (416) | (4.7\%) | 658 | . | (37.6\%) |
| Provision for working capital | 3847 | 3847 |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 5868 | 5868 | 530 | 9.0\% | (1155) | (19.7\%) | (625) | (10.7\%) | 450 | - | (356.8\%) |
| Bulk purchases | 13270 | 13270 | ${ }^{59}$ | .4\% | (188) | (1.4\%) | (129) | (1.0\%) | 101 | - | (286.1\%) |
| Other expenditure | 3216 | 3216 | (225) | (7.0\%) | 596 | 18.5\% | 371 | 11.5\% | (240) |  | (348.0\%) |
| Surplus/(Deficici) | 35720 | 35720 | 9577 |  | 14738 |  | 24314 |  | 4853 |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 308951 | 308951 | 57210 | 18.5\% | 52115 | 16.9\% | 109324 | 35.4\% | 21132 | - | 146.6\% |
| Serice charges | 295817 | 295817 | 54602 | 18.5\% | 50866 | 17.2\% | 105468 | 35.7\% | 2025 | - | 154.0\% |
| Grants and subsidies | 4500 | 4500 |  | - | . |  | . | - | 302 | - | (100.0\%) |
| Other own revenue | 8634 | 8634 | 2608 | 30.2\% | 1249 | 14.5\% | 3856 | 44.7\% | 805 | - | 55.1\% |
| Operating Expenditure | 223395 | 223395 | 44995 | 20.1\% | (32 476) | (14.5\%) | 12520 | 5.6\% | 12987 |  | (350.1\%) |
| Employee related costs | 22009 | 22009 | 3149 | 14.3\% | (4136) | (18.8\%) | (987) | (4.5\%) | 1692 | . | (344.5\%) |
| Provision for working capital | 6261 | 6261 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 17803 | 17803 | 2530 | 14.2\% | (2934) | (16.5\%) | (404) | (2.3\%) | 1886 |  | (255.6\%) |
| Bulk purchases | 160000 | 160000 | 38757 | 24.2\% | (25704) | (16.1\%) | 13054 | 8.2\% | 9814 | - | (361.9\%) |
| Othere expenditure | 17322 | 17322 | 558 | 3.2\% | 298 | 1.7\% | 857 | 4.9\% | (404) | - | (173.8\%) |
| Surplus([Deficit) | 85556 | 85556 | 12215 |  | 84591 |  | 96804 |  | 8145 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52689 | 52689 | 34253 | 65.0\% | 1572 | 3.0\% | 35825 | 68.0\% | 838 | - | 87.7\% |
| Service charges | 40064 | 40064 | 32808 | 81.9\% | 1132 | 2.8\% | 33940 | 84.7\% | 424 | - | 166.6\% |
| Grants and subsidies | 9454 | 9454 |  |  | . |  |  |  | 282 | - | (100.0\%) |
| Other own revenue | 3171 | 3171 | 1444 | 45.6\% | 440 | 13.9\% | 1885 | 59.4\% | 131 | - | 236.3\% |
| Operating Expenditure | 29485 | 29485 | 2614 | 8.9\% | (3569) | (12.1\%) | (955) | (3.2\%) | 1387 | - | (357.4\%) |
| Employee related costs | 12212 | 12212 | 2006 | 16.4\% | (2402) | (19.7\%) | (396) | (3.2\%) | 987 | - | (343.3\%) |
| Provision for working capital | 2222 | 2222 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 6383 | 6383 | 614 | 9.6\% | (1044) | (16.4\%) | (430) | (6.7\%) | 521 | - | (300.5\%) |
| Bulk purchases | . |  |  | - | - | - | - | , | - | - | - |
| Other expenditure | 8669 | 8669 | (6) | (.1\%) | (123) | (1.4\%) | (129) | (1.5\%) | (121) | - | 1.44 |
| Surplus/(Deficicit | 23204 | 23204 | 31639 |  | 5141 |  | 36780 |  | (549) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66142 | 66142 | 49081 | 74.2\% | 2443 | 3.7\% | 51524 | 77.9\% | 786 | - | 210.9\% |
| Serice charges | 51303 | 51303 | 48088 | 3.7\% | 1620 | 3.2\% | 49708 | 96.9\% | 186 | - | 768.9\% |
| Grants and subsidies | 11370 | 11370 | - | - | . | - | . | - | 282 | - | (100.0\%) |
| Other own revenue | 3470 | 3470 | 993 | 28.6\% | 823 | 23.7\% | 1816 | 52.4\% | 317 |  | 159.6\% |
| Operating Expenditure | 29379 | 29379 | 2823 | 9.6\% | (4563) | (15.5\%) | (1741) | (5.9\%) | 1762 |  | (358.9\%) |
| Employee related costs | 14749 | 14749 | 2064 | 14.0\% | (2791) | (18.9\%) | (727) | (4.9\%) | 992 | - | (381.3\%) |
| Provision for working capital | 2560 | 2560 |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 876 | 876 | 63 | 7.2\% | (112) | (12.8\%) | (49) | (5.6\%) | 7 | - | (1784.3\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | . |  |
| Other expenditure | 11193 | 11193 | 696 | 6.2\% | (1661) | (14.8\%) | (965) | (8.6\%) | 764 | - | (317.5\%) |
| Surplus/(Deficit) | 36763 | 36763 | 46258 |  | 7006 |  | 53265 |  | (976) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8471 | 14.8\% | 2583 | 4.5\% | 2171 | 3.8\% | 44059 | 76.9\% | 57285 | 29.8\% |
| Electicity | 19125 | 71.4\% | 1174 | 4.4\% | 756 | 2.8\% | 5725 | 21.4\% | 26779 | 13.9\% |
| Property Rates | 7687 | 23.6\% | 1998 | 6.1\% | 1408 | 4.3\% | 21424 | 65.9\% | 32517 | 16.9\% |
| Other | 9704 | 12.8\% | 3798 | 5.0\% | 3349 | 4.4\% | 58793 | 77.7\% | 75645 | 39.4\% |
| Total | 44987 | 23.4\% | 9554 | 5.0\% | 7684 | 4.0\% | 130001 | 67.6\% | 192226 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - |  | . |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | . | - | - | - |
| PAYE deductions | - | - | - |  | . |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | $\cdot$ | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | - | - | - |  | - |  | . | . |  |  |


| Contact Details | SKabanyane <br> C Petersen | 0218074775 <br> 0218074623 <br> Muninipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusied buagef for electricity larrifi increase submited to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 523813 | 523813 | 240086 | 45.8\% | 82843 | 15.8\% | 322929 | 61.6\% | 64434 | 59.3\% | 28.6\% |
| Propery rates | 115805 | 115805 | 116381 | 100.5\% | 283 | .2\% | 116664 | 100.7\% | 183 | 97.8\% | 54.8\% |
| Service charges | 276860 | 276860 | 100043 | 36.1\% | 56451 | 20.4\% | 156494 | 56.5\% | 47002 | 56.4\% | 20.1\% |
| Other own revenue | 131148 | 131148 | 23662 | 18.0\% | 26109 | 19.9\% | 49771 | 38.0\% | 17249 | 32.7\% | 51.4\% |
| Operating Expenditure | 535311 | 535311 | (119826) | (22.4\%) | 122606 | 22.9\% | 2780 | .5\% | 101799 | 42.1\% | 20.4\% |
| Employee related costs | 182429 | 182429 | (43822) | (24.0\%) | 48729 | 26.7\% | 4907 | 2.7\% | 41561 | 48.3\% | 17.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 44770 | 44770 | (10098) | (22.6\%) | 13527 | 30.2\% | 3429 | 7.7\% | 10917 | 47.6\% | 23.9\% |
| Bulk purchases | 94688 | 94688 | (35 162) | (37.1\%) | 22001 | 23.2\% | (13161) | (13.9\%) | 16925 | 57.8\% | 30.0\% |
| Other expenditure | 213424 | 213424 | (30744) | (14.4\%) | 38349 | 18.0\% | 7604 | 3.6\% | 32396 | 29.7\% | 18.4\% |
| Surplus/(Deficit) | (11 498) | (11 498) | 359912 |  | (39763) |  | 320149 |  | (37 365) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 22599 | 15.0\% | 19398 | 12.7\% | (19.0\%) |
| External loans | 20180 | 20180 | 34 | .2\% | . | - | 34 | .2\% | 32 | . $2 \%$ | (100.0\%) |
| Internal contributions | 58578 | 58578 | 4384 | 7.5\% | 11260 | 19.2\% | 15644 | 26.7\% | 17881 | 39.0\% | (37.0\%) |
| Grants and subsidies | 57213 | 57213 | 2094 | 3.7\% | 2266 | 4.0\% | 4360 | 7.6\% | 569 | .8\% | 298.5\% |
| Other | 14400 | 14400 | 376 | 2.6\% | 2186 | 15.2\% | 2562 | 17.8\% | 917 | 2.6\% | 138.4\% |
| Capital Expenditure | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 22599 | 15.0\% | 19428 | 12.9\% | (19.1\%) |
| Water | 27465 | 27465 | 33 | .1\% | 1504 | 5.5\% | 1537 | 5.6\% | 1154 | 9.2\% | 30.3\% |
| Electricity | 23035 | 23035 | 359 | 1.6\% | 608 | 2.6\% | 967 | 4.2\% | 2154 | 7.4\% | (71.8\%) |
| Housing | 25823 | 25823 | 3566 | 13.8\% | 3901 | 15.1\% | 7467 | 28.9\% | 7504 | 20.6\% | (48.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{32} 205$ | 32205 | 515 | 1.6\% | 4287 | 13.36 | 4802 | 14.9\% | 2352 | 5.8\% | 82.3\% |
| Other | 41843 | ${ }^{41843}$ | 2415 | 5.8\% | 5411 | 12.9\% | 7826 | 18.7\% | 6264 | 21.2\% | (13.6\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 119768 | - | 115088 | - | 234857 | - | 132000 | 46.5\% | (12.8\%) |
| External loans | . |  | - |  | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | 15521 | . | 6285 | - | 21806 | - | 337 | 6.7\% | 1767.3\% |
| Investments redeemed | - | - | - | . |  | - | . | - | - | 69.6\% |  |
| Statuory receipts (including VAT) | - | . | - | . | 324 | - | 324 | - | - | - | (100.0\%) |
| Other receipts | - |  | 104247 | - | 108479 | - | 212726 | - | 131663 | 57.9\% | (17.6\%) |
| Payments | - | - | 135788 |  | 171065 | - | 306853 | - | 118913 | 40.0\% | 43.9\% |
| Salaries, wages and allowances | - |  | 45855 | - | 42603 | - | 88458 | - | 42625 | 48.5\% | (.1\%) |
| Cash and creditor payments | - | . | 68684 | . | 75452 | - | 144136 | - | 44832 | 56.5\% | 68.3\% |
| Capital payments | - | - | 18473 | . | 26591 | - | 45065 | - | 19428 | 28.5\% | 36.9\% |
| Investments made | - | - |  | . | 20000 | - | 20000 | - | - |  | (100.0\%) |
| External loans repaid | - | . | 280 | - | 3407 | - | 3687 | - | 3127 | 50.4\% | 9.0\% |
| Statutory payments (including VAT) | - | - | 1863 | - | 2319 | - | 4182 | - | 2067 | 49.8\% | 12.2\% |
| Other payments | - |  | 632 |  | 693 | - | 1325 | . | 6835 | 44.2\% | (89.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52593 | 52593 | 9906 | 18.8\% | 13380 | 25.4\% | 23286 | 44.3\% | 9330 | 40.4\% | 43.4\% |
| Service charges | 50354 | 50354 | 9679 | 19.2\% | 13154 | 26.1\% | 22833 | 45.3\% | 9111 | 40.9\% | 44.4\% |
| Grants and subsidies | - 50 | 550 |  | 189 | - | \% |  | - | - | - |  |
| Other own revenue | 1550 | 1550 | 29 | 1.8\% | 12 | .8\% | ${ }^{41}$ | 2.6\% | ${ }^{37}$ | 6.7\% | (66.5\%) |
| Operating Expenditure | 44248 | 44248 | (6873) | (15.5\%) | 9522 | 21.5\% | 2649 | 6.0\% | 7117 | 37.4\% | 33.8\% |
| Employee related costs | 13292 | 13292 | (2757) | (20.7\%) | 3022 | 22.7\% | 265 | 2.0\% | 2206 | 42.5\% | 37.0\% |
| Provision for working capital | - |  |  | - | - |  | - | , | . | - |  |
| Repairs and maintenance | 8462 | 8462 | (1901) | (22.5\%) | 2506 | 29.6\% | 605 | $7.1 \%$ | 1994 | 54.0\% | 25.6\% |
| Bulk purchases | 10924 | 10924 | (1336) | (12.2\%) | 2615 | 23.9\% | 1279 | 11.7\% | 1716 | 40.2\% | 52.4\% |
| Other expenditure | 11570 | 11570 | (879) | (7.6\%) | 1380 | 11.9\% | 501 | 4.3\% | 1200 | 19.1\% | 15.0\% |
| Surplus/(Deficit) | 8345 | 8345 | 16779 |  | 3858 |  | 20637 |  | 2213 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174990 | 174990 | 41829 | 23.9\% | 41748 | 23.9\% | 83577 | 47.8\% | 36258 | 48.2\% | 15.1\% |
| Service charges | 17151 | 17151 | 41098 | 24.0\% | 40888 | 23.9\% | 81986 | 47.9\% | 35721 | 48.5\% | 14.5\% |
| Grants and subsidies |  |  | - | - | - | - | - | - | . | - | - |
| Other own revenue | 3415 | 3415 | 569 | 16.7\% | 674 | 19.7\% | 1242 | 36.4\% | 441 | 32.5\% | 52.6\% |
| Operating Expenditure | 123113 | 123113 | (38 862) | (31.6\%) | 26717 | 21.7\% | (12 145) | (9.9\%) | 22768 | 51.1\% | 17.3\% |
| Employee related costs | 12054 | 12054 | (2836) | (23.5\%) | 2884 | 23.9\% | 48 | .4\% | 2561 | 47.2\% | 12.6\% |
| Provision for working capital |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 3598 | 3598 | (755) | (21.0\%) | 980 | 27.2\% | 225 | 6.3\% | 858 | 52.8\% | 14.3\% |
| Bulk purchases | 83764 | 83764 | (33 826) | (40.4\%) | 19386 | 23.1\% | (14439) | (17.2\%) | 15209 | 59.7\% | 27.5\% |
| Other expenditure | 23697 | 23697 | (1446) | (6.1\%) | 3466 | 14.6\% | 2021 | 8.5\% | 4140 | 25.1\% | (16.3\%) |
| Surplus/(Deficit) | 51877 | 51877 | 80691 |  | 15031 |  | 95722 |  | 13490 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38636 | 38636 | 26124 | 67.6\% | 2601 | 6.7\% | 28725 | 74.3\% | 2257 | 80.5\% | 15.3\% |
| Service charges | 33929 | 33929 | 25983 | 76.6\% | 2466 | 7.3\% | 28448 | 83.8\% | 2154 | 88.3\% | 14.4\% |
| Grants and subsidies | - | - | - |  | - | . | - | - | - | - | - |
| Other own revenue | 4707 | 4707 | 141 | 3.0\% | 136 | 2.9\% | 277 | 5.9\% | 103 | 9.9\% | 32.3\% |
| Operating Expenditure | 34992 | 34992 | (6169) | (17.6\%) | 8227 | 23.5\% | 2058 |  |  | 42.2\% | 14.9\% |
| Employee related costs | 12342 | 12342 | (3567) | (28.9\%) | 4246 | 34.4\% | 680 | 5.5\% | 2868 | 51.9\% | 48.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9056 | 9056 | (1774) | (19.6\%) | 2690 | 29.7\% | 917 | 10.1\% | 2881 | 59.4\% | (6.6\%) |
| Bulk purchases | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ | - | - |
| Other expenditure | 13594 | 13594 | (829) | (6.1\%) | 1290 | 9.5\% | 462 | 3.4\% | 1409 | 21.0\% | (8.4\%) |
| Surplus/(Deficit) | 3644 | 3644 | 32293 |  | (5626) |  | 26667 |  | (4901) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26092 | 26092 | 23495 | 90.0\% | 228 | .9\% | 23723 | 90.9\% | 197 | 88.0\% | 15.9\% |
| Service charges | 21335 | 21335 | 23284 | 109.1\% | (57) | (.3\%) | 23227 | 108.9\% | 16 | 101.9\% | (464.0\%) |
| Grants and subsidies |  |  |  |  | . |  | . |  |  |  |  |
| Other own revenue | 4757 | 4757 | 211 | 4.4\% | 285 | 6.0\% | 496 | 10.4\% | 181 | 10.0\% | 57.5\% |
| Operating Expenditure | 23961 | 23961 | (4257) | (17.8\%) | 5176 | 21.6\% | 919 | 3.8\% | 4078 | 32.6\% | 26.9\% |
| Employee related costs | 12001 | 12001 | (2002) | (16.7\%) | 2431 | 20.3\% | 429 | 3.6\% | 2775 | 50.8\% | (12.4\%) |
| Provision for working capital |  |  |  |  |  |  | - |  | - |  | - |
| Repairs and maintenance | 3145 | 3145 | (792) | (25.2\%) | 1042 | 33.1\% | 250 | 8.0\% | 506 | 29.6\% | 106.1\% |
| ${ }^{\text {Buk purchases }}$ | - |  |  | - ${ }^{\text {c }}$ | - | - | - | - | - | - | - |
| Other expenditure | 8815 | 8815 | (1463) | (16.6\%) | 1703 | 19.3\% | 240 | 2.7\% | 798 | 14.8\% | 113.4\% |
| Surplus/(Deficit) | 2131 | 2131 | 27752 |  | (4948) |  | 22804 |  | (3881) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - |  | . |  |
| Electicity | - | - | - | - | - |  | - |  | . | . |
| Property Rates | - | - | - | - | - | - | - |  | - | - |
| Other | - | . | . | . | - | - | . |  | . |  |
| Total | - | . | - | . | - | . | - | - | . |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { IBR Kenned } \\ \text { M Botoon }\end{array}$ | 0218088025 |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarifff increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008 .
2. The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003 , $\mathrm{S74(1)}$.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 421673 | 469621 | 100665 | 23.9\% | 64455 | 13.7\% | 165120 | 35.2\% | 85428 | 46.3\% | (24.6\%) |
| Property rates | 72050 | 72050 | 18957 | 26.3\% | 11885 | 16.5\% | 30842 | 42.8\% | 17999 | 49.9\% | (34.0\%) |
| Service charges | 217964 | 238117 | 55631 | 25.5\% | 37852 | 15.9\% | 93483 | 39.3\% | 49221 | 49.3\% | (23.1\%) |
| Other own revenue | 131659 | 159454 | 26077 | 19.8\% | 14717 | 9.2\% | 40794 | 25.\%\% | 18207 | 38.0\% | (19.2\%) |
| Operating Expenditure | 368332 | 389510 | 82188 | 22.3\% | 55961 | 14.4\% | 138149 | 35.5\% | 73086 | 44.0\% | (23.4\%) |
| Employee related costs | 124021 | 124021 | 28657 | 23.1\% | 20533 | 16.6\% | 49191 | 39.7\% | 26305 | 45.6\% | (21.9\%) |
| Provision for working capital | 6000 | 6000 | 1500 | 25.0\% |  | - | 1500 | 25.0\% | 1500 | 50.0\% | (100.0\%) |
| Repairs and maintenance | 55096 | 55189 | 5500 | 10.0\% | 9118 | 16.5\% | 14617 | 26.5\% | 11003 | 36.3\% | (17.1\%) |
| Bukp purchases | 68899 | 89052 | 20447 | 29.7\% | 11188 | 12.6\% | 31635 | 35.5\% | 12455 | 45.9\% | (10.2\%) |
| Other expenditure | 114317 | 115249 | 26084 | 22.8\% | 15121 | 13.1\% | 41205 | 35.8\% | 21823 | 44.9\% | (30.7\%) |
| Surplus(Deficit) | 53341 | 80111 | 18477 |  | 8494 |  | 26971 |  | 12342 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 127268 | 22799 | - | 19878 | 15.6\% | 42677 | 33.5\% | 19209 | 24.3\% | 3.5\% |
| External loans | - | 25788 | 13821 |  | 6747 | 26.2\% | 20568 | 79.8\% | 14807 | 32.8\% | (54.4\%) |
| Internal contributions | - | 26310 | 1702 | . | 3620 | 13.8\% | 5322 | 20.2\% | 2752 | 21.4\% | 31.6\% |
| Grants and subsidies | - | 65639 | 5738 | - | 9091 | 13.9\% | 14829 | 22.6\% | 1532 | 9.3\% | 493.4\% |
| Other | - | 9532 | 1538 | - | 420 | 4.4\% | 1958 | 20.5\% | 119 | 13.0\% | 254.1\% |
| Capital Expenditure | - | 127268 | 22799 | - | 19878 | 15.6\% | 42677 | 33.5\% | 19209 | 24.3\% | 3.5\% |
| Water | - | 37622 | 7455 |  | 7495 | 19.9\% | 14950 | 39.7\% | 11619 | 43.3\% | (35.5\%) |
| Electricity | - | 17165 | 7995 | - | 2877 | 16.8\% | 10872 | 63.3\% | 1503 | 9.0\% | 91.4\% |
| Housing | - | 35450 | 2421 | - | 3972 | 11.2\% | 6393 | 18.0\% | 2052 | 6.2\% | 93.6\% |
| Roads, pavements, bridges and storm water | - | 17672 | 3222 1706 | - | 3145 239 | 17.8\% | ${ }_{6}^{6367}$ | 36.0\% | 308 | 17.7\% | 919.7\% |
| Other | - | 19360 | 1706 | - | 2389 | 12.3\% | 4095 | 21.2\% | 3727 | 27.4\% | (35.9\%) |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 621498 | 621498 | 170826 | 27.5\% | 98812 | 15.9\% | 269637 | 43.4\% | 166833 | 63.8\% | (40.8\%) |
| External loans | - |  | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | 100932 | 100932 | 15411 | 15.3\% | 12505 | 12.4\% | 27916 | 27.7\% | 7280 | 27.3\% | 71.8\% |
| Investments redeemed | 164000 | 164000 | 62000 | 37.8\% | 32000 | 19.5\% | 94000 | 57.3\% | 81000 | 182.1\% | (60.5\%) |
| Statutory receipts (including VAT) | 3600 | 3600 | 1463 | 40.6\% | 605 | 16.8\% | 2069 | 57.5\% | 287 | 5.5\% | 111.0\% |
| Other receipts | 352965 | 352965 | 91951 | 26.1\% | 53701 | 15.2\% | 145653 | 41.3\% | 78266 | 59.3\% | (31.4\%) |
| Payments | 636911 | 636911 | 178457 | 28.0\% | 91017 | 14.3\% | 269474 | 42.3\% | 145567 | 61.4\% | (37.5\%) |
| Salaries, wages and allowances | 110250 | 110250 | 27313 | 24.8\% | 18227 | 16.5\% | 45540 | 41.3\% | 25607 | 46.0\% | (28.8\%) |
| Cash and creditor payments | 234392 | 234392 | 78967 | 33.7\% | 37953 | 16.2\% | 116920 | 49.9\% | 44625 | 51.2\% | (14.9\%) |
| Capital payments | 127268 | 127268 | 22799 | 17.9\% | 14575 | 11.5\% | 37373 | 29.4\% | 19209 | 29.4\% | (24.1\%) |
| Investments made | 107000 | 107000 | 30000 | 28.0\% | 20000 | 18.7\% | 50000 | 46.7\% | 56000 | 305.1\% | (64.3\%) |
| External loans repaid | 16954 | 16954 | 8257 | 48.7\% |  |  | 8257 | 48.7\% | . | 31.7\% |  |
| Statutory payments (nicluding VAT) | 16800 | 16800 |  | - | 228 | 1.4\% | 228 | 1.4\% | 80 | 7.2\% | 183.7\% |
| Other payments | 24247 | 24247 | 11121 | 45.9\% | 35 | .1\% | 11156 | 46.0\% | 47 | 37.8\% | (25.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41865 | 43175 | 9187 | 21.9\% | 7025 | 16.3\% | 16212 | 37.6\% | 9522 | 44.7\% | (26.2\%) |
| Service charges | 35190 | 35190 | 7572 | 21.5\% | 5824 | 16.5\% | 13396 | 38.1\% | 8576 | 46.0\% | (32.1\%) |
| Grants and subsidies | 6068 | 7377 | 1587 | 26.2\% | 1190 | 16.1\% | 2777 | 37.6\% | 912 | 37.1\% | 30.6\% |
| Other own revenue | 608 | 608 | 28 | 4.6\% | 11 | 1.9\% | 39 | 6.5\% | 35 | 79.7\% | (67.2\%) |
| Operating Expenditure | 24684 | 24684 | 5270 | 21.4\% | 3741 | 15.2\% | 9012 | 36.5\% | 4203 | 40.5\% | (11.0\%) |
| Employee related costs | 7328 | 7328 | 1970 | 26.9\% | 1375 | 18.8\% | 3345 | 45.6\% | 1800 | 48.7\% | (23.6\%) |
| Provision for working capital | 1000 | 1000 | 250 | 25.0\% | - | - | 250 | 25.0\% | 250 | 50.0\% | (100.0\%) |
| Repairs and maintenance | 4978 | 4978 | 587 | 11.8\% | 1160 | 23.3\% | 1747 | 35.1\% | 766 | 26.8\% | 51.4\% |
| Bulk purchases | 650 | 650 | 33 | 5.1\% | 67 | 10.3\% | 100 | 15.4\% | 105 | 20.2\% | (36.5\%) |
| Other expenditure | 10729 | 10729 | 2430 | 22.6\% | 1140 | 10.6\% | 3570 | 33.36 | 1283 | 40.8\% | (11.1\%) |
| Surplus/(Deficit) | 17181 | 18491 | 3917 |  | 3284 |  | 7200 |  | 5319 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136781 | 156934 | 35931 | 26.3\% | 24257 | 15.5\% | 60188 | 38.4\% | 28458 | 48.3\% | (14.8\%) |
| Service charges | 131753 | 151906 | 34969 | 26.5\% | 23796 | 15.7\% | 58765 | 38.7\% | 27844 | 49.6\% | (14.5\%) |
| Grants and subsidies | ${ }_{4}^{4318}$ | 4318 | 500 | 11.6\% | 375 | 8.7\% | 875 | 20.3\% | 318 | 23.4\% | 18.1\% |
| Other own revenue | 710 | 710 | 463 | $65.2 \%$ | 86 | 12.1\% | 549 | 77.3\% | 296 | 44.1\% | (70.9\%) |
| Operating Expenditure | 105914 | 126066 | 27414 | 25.9\% | 16266 | 12.9\% | 43680 | 34.6\% | 18876 | 45.1\% | (13.8\%) |
| Employe elelated costs | 10078 | 10078 | 2157 | $21.4 \%$ | 1570 | 15.6\% | 3727 | 37.0\% | 2006 | 45.5\% | (21.7\%) |
| Provision for working capital | 1923 | 1923 | 481 | 25.0\% | 9 | , | 481 | 25.0\% | 481 | 50.0\% | (100.0\%) |
| Repairs and maintenance | 13732 | 13732 | 1330 | 9.7\% | 1949 | 14.2\% | 3279 | 23.9\% | 1964 | 27.7\% | (.8\%) |
| Buk purchases | 68189 | 88342 | 20414 | 29.9\% | 11121 | 12.6\% | 31535 | 35.7\% | 12350 | 46.3\% | (10.0\%) |
| Other expenditure | 11992 | 11992 | 3032 | 25.3\% | 1626 | 13.6\% | 4658 | 38.8\% | 2075 | 57.8\% | (21.6\%) |
| Surplus/(Deficit) | 30867 | 30868 | 8517 |  | 7991 |  | 16508 |  | 9582 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| dhasas | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46648 | 50761 | 8443 | 18.1\% | 5581 | 11.0\% | 14024 | 27.6\% | 8009 | 45.5\% | (30.3\%) |
| Serice charges | 28318 | 28318 | 7140 | 25.2\% | 4606 | 16.3\% | 11745 | 41.5\% | 7377 | 51.8\% | (37.6\%) |
| Grants and subsidies | 17987 | 22101 | 1267 | 7.0\% | 950 | 4.3\% | 2217 | 10.0\% | 581 | 21.3\% | 63.7\% |
| Other own revenue | 343 | 343 | ${ }^{36}$ | 10.6\% | 26 | 7.6\% | 62 | 18.1\% | 52 | 20.7\% | (49.8\%) |
| Operating Expenditure | 28284 | 28284 | 6040 | 21.4\% | 3013 | 10.7\% | 9053 | 32.0\% | 3222 | 41.3\% | (6.5\%) |
| Employee related costs | 6676 | 6676 | 1465 | 21.9\% | 1073 | 16.1\% | 2538 | 38.0\% | 1260 | 45.5\% | (14.8\%) |
| Provision for working capital | 300 | 300 | 75 | 25.0\% | - | , | 75 | 25.0\% | 75 | 50.0\% | (100.0\%) |
| Repairs and maintenance | 4002 | 4002 | 365 | 9.1\% | 444 | 11.1\% | 809 | 20.2\% | 853 | 41.0\% | (48.0\%) |
| Bulk purchases | 306 |  | - |  | $\stackrel{-}{4}$ | 68 | - | 5\% | 3 |  | - |
| Other expenditure | 17306 | 17306 | 4136 | 23.9\% | 1495 | 8.6\% | 5631 | 32.5\% | 1034 | 39.4\% | 44.6\% |
| Surplus/(Deficit) | 18364 | 22477 | 2403 |  | 2568 |  | 4971 |  | 4787 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26740 | 26751 | 7205 | 26.9\% | 4527 | 16.9\% | 11732 | 43.9\% | 6223 | 49.0\% | (27.3\%) |
| Service charges | 22704 | 22704 | 5950 | 26.2\% | 3627 | 16.0\% | 9577 | 42.2\% | 5425 | 50.1\% | (33.1\%) |
| Grants and subsidies | 3400 | 3411 | 1133 | 33.3\% | 850 | 24.9\% | 1983 | 58.1\% | 659 | 45.7\% | 29.1\% |
| Other own revenue | 636 | 636 | 122 | 19.1\% | 50 | 7.8\% | 171 | 26.9\% | 140 | 30.1\% | (64.3\%) |
| Operating Expenditure | 16904 | 16825 | 2905 | 17.2\% | 2434 | 14.5\% | 5339 | 31.7\% | 4148 | 42.8\% | (41.3\%) |
| Employee related costs | 7877 | 7788 | 1663 | 21.1\% | 1151 | 14.8\% | 2814 | 36.1\% | 1658 | 44.2\% | (30.6\%) |
| Provision for working capital | 300 | 300 | 75 | 25.0\% | - | - | 75 | 25.0\% | 75 | 50.0\% | (100.0\%) |
| Repairs and maintenance | 3076 | 3076 | 114 | 3.7\% | 244 | 7.9\% | 358 | 11.6\% | 279 | 10.8\% | (12.6\%) |
| Bukp purchases |  |  |  |  | $\cdot$ |  | 9 |  | 6 |  |  |
| Othere expenditure | 5650 | 5661 | 1053 | 18.6\% | 1039 | 18.4\% | 2092 | 37.0\% | 2136 | 56.9\% | (51.3\%) |
| Surplus/(Deficit) | 9836 | 9926 | 4300 |  | 2093 |  | 6393 |  | 2075 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11148 | 49.2\% | 815 | 3.6\% | 673 | 3.0\% | 10010 | 44.2\% | 22647 | 26.1\% |
| Electricity | 10721 | 73.3\% | 218 | 1.5\% | 135 | .9\% | 3552 | 24.3\% | 14627 | 16.8\% |
| Property Rates | 6417 | 43.1\% | 332 | 2.2\% | 377 | 2.5\% | 7765 | 52.1\% | 14891 | 17.1\% |
| Other | 10265 | 29.5\% | 1051 | 3.0\% | 1014 | 2.9\% | 22435 | 64.5\% | 34766 | 40.0\% |
| Total | 38551 | 44.3\% | 2417 | 2.8\% | 2200 | 2.5\% | 43762 | 50.3\% | 86930 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { APaulse } \\ \text { SRoets }\end{array}$ | 0233482800 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 246577 | 246577 | 78646 | 31.9\% | 37151 | 15.1\% | 115797 | 47.0\% | - | - | (100.0\%) |
| Propery rates | 24891 | 24891 | 26049 | 104.7\% | 154 | .6\% | 26202 | 105.3\% | - | - | (100.0\%) |
| Service charges | 166670 | 166670 | 39415 | 23.6\% | 36201 | 21.7\% | 75616 | 45.4\% | - | - | (100.0\%) |
| Other own revenue | 55017 | 55017 | 13182 | 24.0\% | 796 | 1.4\% | 13978 | 25.4\% |  | . | (100.0\%) |
| Operating Expenditure | 244245 | 244245 | 51591 | 21.1\% | (55010) | (22.5\%) | (3419) | (1.4\%) | - | - | (100.0\%) |
| Employee related costs | 83175 | 83175 | 17813 | 21.4\% | (22028) | (26.5\%) | (4215) | (5.1\%) | - | . | (100.0\%) |
| Provision for working capital | 6259 | 6259 | 522 | 8.3\% | (1565) | (25.0\%) | (1043) | (16.7\%) | - | - | (100.0\%) |
| Repairs and maintenance | 9961 | 9961 | 1709 | 17.2\% | (2325) | (22.3\%) | (616) | (6.2\%) | - | - | (100.0\%) |
| Bulk purchases | 70496 | 70496 | 18869 | 26.8\% | (14537) | (20.6\%) | 4332 | 6.1\% | . | . | (100.0\%) |
| Other expenditure | 74355 | 74355 | 12680 | 17.1\% | (14556) | (19.6\%) | (1876) | (2.5\%) | - | . | (100.0\%) |
| Surplus/(Deficit) | 2332 | 2332 | 27055 |  | 92161 |  | 119216 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 244245 | 244245 | 51591 | 21.1\% | (55010) | (22.5\%) | (3419) | (1.4\%) | - |  | (100.0\%) |
| Capital Expenditure |  |  | 2611 |  | 10893 |  | 13504 | - | - | - | (100.0\%) |
| Total | 244245 | 244245 | 54202 | 22.2\% | $(44117)$ | (18.1\%) | 10085 | 4.1\% | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23500 | 23500 | 5522 | 23.5\% | 5209 | 22.2\% | 10731 | 45.7\% | - | - | (100.0\%) |
| Service charges | 21518 | 21518 | 4902 | 22.8\% | 4731 | 22.0\% | 9633 | 44.8\% | - | - | (100.0\%) |
| Grants and subsidies | 1650 | 1650 | 550 | 33.3\% | 413 | 25.0\% | 963 | 58.3\% | - | - | (100.0\%) |
| Other own revenue | 332 | 332 | 70 | 21.1\% | 65 | 19.7\% | 135 | 40.8\% | - | - | (100.0\%) |
| Operating Expenditure | 14964 | 14964 | 2657 | 17.8\% | (3163) | (21.1\%) | (505) | (3.4\%) | - | - | (100.0\%) |
| Employee related costs | 4580 | 4580 | 1103 | 24.1\% | (1280) | (28.0\%) | (177) | (3.9\%) | - | - | (100.0\%) |
| Provision for working capital | 643 | 643 | 54 | 8.3\% | (161) | (25.0\%) | (107) | (16.7\%) | . | - | (100.0\%) |
| Repairs and maintenance | 1887 | 1887 | 226 | 12.0\% | (323) | (17.1\%) | (97) | (5.2\%) | - | - | (100.0\%) |
| Bukp purchases | 1296 | 1296 | 20 | 1.5\% | (67) | (5.2\%) | (48) | (3.7\%) | - | - | (100.0\%) |
| Other expenditure | 6558 | 6558 | 1255 | 19.1\% | (1331) | (20.3\%) | (76) | (1.2\%) | - | - | (100.0\%) |
| Surplus/(Deficit) | 8536 | 8536 | 2865 |  | 8372 |  | 11236 |  | . |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008/09 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16270 | 16270 | 4512 | 27.7\% | 4214 | 25.9\% | 8726 | 53.6\% | - | - | (100.0\%) |
| Service charges | 15097 | 15097 | 4157 | 27.5\% | 3927 | 26.0\% | 8084 | 53.5\% | - | - | (100.0\%) |
| Grants and subsidies | 1000 | 1000 | 333 | 33.3\% | 250 | 25.0\% | 583 | 58.3\% | . | - | (100.0\%) |
| Other own revenue | 173 | 173 | 21 | 12.3\% | 37 | 21.4\% | 58 | 33.7\% | - | - | (100.0\%) |
| Operating Expenditure | 10914 | 10914 | 2548 | 23.3\% | (2318) | (21.2\%) | 230 | 2.1\% | - | - | (100.0\%) |
| Employe related costs | 3202 | 3202 | 736 | 23.0\% | (879) | (27.4\%) | (142) | (4.4\%) | . | - | (100.0\%) |
| Provision for working capital | 1437 | 1437 | 120 | 8.3\% | (359) | (25.0\%) | (239) | (16.7\%) | - | - | (100.0\%) |
| Repairs and maintenance | 1037 | 1037 | 224 | 21.6\% | (268) | (25.8\%) | (44) | (4.2\%) | - | - | (100.0\%) |
| Buk purchases | - |  | - | 0 | - | - | $\stackrel{5}{6}$ | - | - | - | - |
| Other expenditure | 5239 | 5239 | 1468 | 28.0\% | (812) | (15.5\%) | 655 | 12.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 5356 | 5356 | 1964 |  | 6532 |  | 8496 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13661 | 13661 | 3343 | 24.5\% | 3228 | 23.6\% | 6571 | 48.1\% |  | - | (100.0\%) |
| Service charges | 11999 | 11999 | 2828 | 23.6\% | 2830 | 23.6\% | 5658 | 47.2\% |  |  | (100.0\%) |
| Grants and subsidies | 1500 | 1500 | 500 | 33.3\% | 375 | 25.0\% | 875 | 58.3\% |  | - | (100.0\%) |
| Other own revenue | 161 | 161 | 15 | 9.3\% | 23 | 14.3\% | 38 | 23.6\% |  | - | (100.0\%) |
| Operating Expenditure | 10792 | 10792 | 2420 | 22.4\% | (2844) | (26.4\%) | (424) | (3.9\%) | - | - | (100.0\%) |
| Employee related costs | 6494 | 6494 | 1323 | 20.4\% | (1717) | (26.4\%) | (395) | (6.1\%) | - | - | (100.0\%) |
| Provision for working capital | 893 | 893 | 74 | 8.3\% | (223) | (25.0\%) | (149) | (16.7\%) | - | - | (100.0\%) |
| Repairs and maintenance | 831 | 831 | 165 | 19.9\% | (325) | (39.2\%) | (160) | (19.3\%) |  | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | . | - |  |
| Othere expenditure | 2574 | 2574 | 858 | 33.3\% | (579) | (22.5\%) | 279 | 10.8\% |  | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 2869 | 2869 | 923 |  | 6072 |  | 6995 |  | . |  |  |

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 | 2186 | 32.1\% | 754 | 11.1\% | 571 | 8.4\% | 3306 | 48.5\% | 6818 | 23.2\% |
| Electicity | 7747 | 83.6\% | 565 | 6.1\% | 268 | 2.9\% | 688 | 7.4\% | 9268 | 31.6\% |
| Property Rates | 856 | 24.3\% | 433 | 12.3\% | 228 | 6.5\% | 2008 | 57.0\% | 3525 | 12.0\% |
| Other | 906 | 9.3\% | 515 | 5.3\% | 374 | 3.8\% | 7945 | 81.6\% | 9739 | 33.2\% |
| Total | 11695 | 39.8\% | 2268 | 7.7\% | 1441 | 4.9\% | 13947 | 47.5\% | 29350 | 100.0\% |


Contact Details

| Munitical Manager |  |
| :--- | :--- | :--- |
| Finanaidal Manager | SA Mokweni |
| CF Hoffmann | 0236158000 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricify tarifift increase submitted to National Treasury in terms of Govermment Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316294 | 316294 | 81907 | 25.9\% | 82561 | 26.1\% | 164468 | 52.0\% | - | - | (100.0\%) |
| Property rates | 886 | 886 | 927 | 104.6\% | - | - | 927 | 104.6\% | - | - | - |
| Serice charges | 153 | 153 | (127) | (83.4\%) | 151 | 99.1\% | 24 | 15.7\% | - | - | (100.0\%) |
| Other own revenue | 315255 | 315255 | 81108 | 25.7\% | 82410 | 26.1\% | 163518 | 51.9\% | - | - | (100.0\%) |
| Operating Expenditure | 316294 | 316294 | 61081 | 19.3\% | 77625 | 24.5\% | 138706 | 43.9\% | - | - | (100.0\%) |
| Employee related costs | 125473 | 125473 | 25487 | 20.3\% | 27014 | 21.5\% | 52501 | 41.8\% | - | . | (100.0\%) |
| Provision for working capital | 397 | 397 |  |  |  | , |  | - | - | - | (100.0) |
| Repairs and maintenance | 79001 | 79001 | 16293 | 20.6\% | 15290 | 19.4\% | 31583 | 40.0\% | - | - | (100.0\%) |
| Bulk purchases Other expendiure |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 111422 | 111422 | 19301 | 17.3\% | 35321 | 31.7\% | 54622 | 49.0\% | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 20826 |  | 4936 |  | 25762 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28456 | 28456 | 916 | 3.2\% | 2060 | 7.2\% | 2977 | 10.5\% | - | - | (100.0\%) |
| External loans |  |  |  | . | . |  | . | - | . |  |  |
| Internal contributions | 12731 | 12731 | 368 | 2.9\% | 1203 | 9.5\% | 1571 | 12.3\% | - | - | (100.0\%) |
| Grants and subsidies | 6803 | 6803 | 227 | 3.3\% | 857 | 12.6\% | 1084 | 15.9\% | - | - | (100.0\%) |
| Other | 8921 | 8921 | 322 | 3.6\% |  |  | 322 | 3.6\% | - | - | . |
| Capital Expenditure | 28456 | 28456 | 1118 | 3.9\% | 3291 | 11.6\% | 4409 | 15.5\% | - | - | (100.0\%) |
| Water |  | 60 |  | $\cdots$ | . | . |  | . | . | . | (10.03) |
| Electricity | 4426 | 4426 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 550 | 550 | 118 | - | - | 14 | 9 | \% | - | - | \% |
| Other | 23420 | 23420 | 1118 | 4.8\% | 3291 | 14.1\% | 4409 | 18.8\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 316294 | 316294 | 61081 | 19.3\% | 77625 | 24.5\% | 138706 | 43.9\% | - | - | (100.0\%) |
| Capital Expenditure | 28456 | 28456 | 1118 | 3.9\% | 3291 | 11.6\% | 4409 | 15.5\% | . | - | (100.0\%) |
| Total | 344750 | 344750 | 62199 | 18.0\% | 80916 | 23.5\% | 143115 | 41.5\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1339780 | 1339780 | 356020 | 26.6\% | 401882 | 30.0\% | 757902 | 56.6\% | - |  | (100.0\%) |
| External loans |  |  |  | - | - | - | $\cdots$ | - | - |  | - |
| Grants and subsidies | 294691 | 294691 | 76208 | 25.9\% | 56496 | 19.2\% | 132705 | 45.0\% | - | - | (100.0\%) |
| Investments redeemed | 965000 | 965000 | 261000 | 27.0\% | 330000 | 34.2\% | 591000 | 61.2\% | - |  | (100.0\%) |
| Statutory receipts (including VAT) | 9613 | 9613 | 2346 | 24.4\% | 1309 | 13.6\% | 3655 | 38.0\% | - |  | (100.0\%) |
| Other receipts | 70477 | 70477 | 16466 | 23.4\% | 14076 | 20.0\% | 30543 | 43.3\% | . | - | (100.0\%) |
| Payments | 1337859 | 1337859 | 352226 | 26.3\% | 409708 | 30.6\% | 761934 | 57.0\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 132415 | 132415 | 27622 | 20.9\% | 29685 | 22.4\% | 57307 | 43.3\% | - |  | (100.0\%) |
| Cash and creditor payments | 247669 | 247669 | 16277 | 6.6\% | 26433 | 10.7\% | 42710 | 17.2\% | - | - | (100.0\%) |
| Capital payments | 27775 | 27775 | 1165 | 4.2\% | 3291 | 11.8\% | 4456 | 16.0\% | - |  | (100.0\%) |
| Investments made | 930000 | 930000 | 295000 | 31.7\% | 345000 | 37.1\% | 640000 | 68.8\% | - | - | (100.0\%) |
| External loans repaid |  | - |  | - | - | - | , | - | - | - | - |
| Statutory payments (including VAT) | - | - | 416 | - | - | - | 416 | - | - | - | - |
| Other payments | $\cdot$ | - | 11746 | $\cdot$ | 5300 | $\cdot$ | 17046 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 20007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - |  | - | - | - | - |  |
| 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) | - | - | $\cdot$ |  | - |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | - |  |  | . | . | - | . | - | - | . |  |
| Grants and subsidies | - | . | - | - | . | - | . | - | . | - | - |
| Other own revenue | - | . | - | - | - | . |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | - | - | - | - | - | : | $\because$ | : |
| Provision for working capital | - | . | - | - | . | - | . | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - | . | - |  |
|  | . | . | . |  | . |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)


Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | - | . | - | - | - | , | . | - |
| Grants and subsidies | - | - | - | - | . | - | . | - | - | - | . |
| Other own revenue | - | . |  | . | . |  | . | - | . | . | . |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | . |  |  |

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 ${ }^{\text {D }}$ |  |  |  |  |  |  |  |  |  |  |
| Electricty | - | - | - |  | . | - | - | - | . | . |
| Property Rates | 2 | . $3 \%$ | - |  | 1 | .2\% | 624 | 99.5\% | 628 | . $2 \%$ |
| Other | 275 | .1\% | 61 |  | 36 |  | 341145 | 99.9\% | 341518 | 99.8\% |
| Total | 277 | .1\% | 61 | - | 37 | - | 341769 | 99.9\% | 342145 | 100.0\% |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Mgajo } \\ \text { JG Maras }\end{array}$ | 0218885130 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 64309 | - | 49027 | - | 113336 | - | - | - | (100.0\%) |
| Property rates | . | - | 20130 | - | 6516 | - | 26645 | - | - | - | (100.0\%) |
| Service charges | . | . | 22936 | - | 22023 | - | 44958 | - | - | - | (100.0\%) |
| Other own revenue | . | . | 21244 | . | 20489 | - | 41732 | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 39143 | - | 48657 | - | 87800 | - | - | . | (100.0\%) |
| Employee related costs | - | - | 16341 | - | 17373 | - | 33715 | . | - | - | (100.0\%) |
| Provision for working capital | - | . | 2961 | - | 2961 | - | 5922 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | . | 1610 | . | 2778 | - | 4388 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 5358 | . | 4521 | . | 9879 | - | . |  | (100.0\%) |
| Other expenditure | - |  | 12873 | - | 21024 |  | 33896 |  | - |  | (100.0\%) |
| Surplus(Deficit) | . | - | 25166 |  | 370 |  | 25536 |  | . |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 39143 | - | 48657 | - | 87800 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 6071 | - | 13834 | - | 19905 | - | - | - | (100.0\%) |
| Total | - | - | 45214 | - | 62491 | - | 107705 | - | - | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 8808 | - | 7311 |  | 16119 | - | - | - | (100.0\%) |
| Service charges | - | . | 8868 | . | 7334 | - | 16202 | - | - | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | - | . |  | - | . |  |  |
| Other own revenue | - | - | (59) | . | (23) | . | (83) | - | . | - | (100.0\%) |
| Operating Expenditure | - | - | 5664 | - | 4932 | - | 10596 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 615 | - | 672 | - | 1286 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | ) |
| Repairs and maintenance | - | - | 101 | - | 130 | . | 231 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 4694 | - | 3684 | - | 8378 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 254 | . | 446 | . | 700 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 3144 |  | 2379 |  | 5523 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2917 | - | 3040 | - | 5957 | - | - | - | (100.0\%) |
| Service charges | - | . | 2917 | - | 3040 | - | 5957 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | 2160 | - | 2618 | . | 4778 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 933 | . | 1036 | - | 1968 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | 401 |  | 401 | - | 801 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 243 | - | 290 | - | 533 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 583 | - | 893 | - | 1476 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | 757 |  | 422 |  | 1179 |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | 3775 | - | 3710 | - | 7485 | - | - | - | (100.0\%) |
| Serice charges | - | . | 3774 | - | 3703 | - | 7476 | - | - |  | (100.0\%) |
| Grants and subsidies | . | . |  | . | . | . | . | . | . | - |  |
| Other own revenue | - | . | 1 | . | 8 |  | 9 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 2854 | - | 3437 | - | 6291 | - | - | . | (100.0\%) |
| Employee related costs | . | . | 1396 | - | 1567 | . | 2962 | - | . | - | (100.0\%) |
| Provision for working capital | - | - | 516 | - | 516 | . | 1032 |  | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 151 | - | 147 | - | 297 | - | - | - | (100.0\%) |
| Bulk purchases | - | - |  | - | . | - | . | - | - | - |  |
| Other expenditure | - | - | 792 | . | 1209 | - | 2000 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 921 |  | 273 |  | 1194 |  |  |  |  |

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 | 3188 | 7.3\% | 1884 | 4.3\% | 1425 | 3.2\% | 37346 | 85.2\% | 43842 | 46.6\% |
| Electricity | 2141 | 45.8\% | 741 | 15.8\% | 331 | 7.1\% | 1463 | 31.3\% | 4676 | 5.0\% |
| Property Rates | 816 | 3.6\% | 960 | 4.2\% | 1188 | 5.2\% | 19728 | 86.9\% | 22691 | 24.1\% |
| Other | 788 | 3.4\% | 894 | 3.9\% | 972 | 4.3\% | 20192 | 88.4\% | 22847 | 24.3\% |
| Total | 6932 | 7.4\% | 4479 | 4.8\% | 3916 | 4.2\% | 78729 | 83.7\% | 94057 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - |  | . |  | - |  | - |  |
| Bulk Water | . | . | - |  | . |  | . |  | . | . |
| PAYE deductions | - | - | . | . | . |  | - |  | - | - |
| VAT (output less input) | - | . | . |  | - |  | . |  | . |  |
| Pensions/Retirement | - | - | - |  | . |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | 10631 | 100.0\% | - |  | - |  | - |  | 10631 | 100.0\% |
| Total | 10631 | 100.0\% |  |  | . |  | . |  | 10631 | 100.0\% |


| Contact Details | HS D Wallace <br> SN Jacobs | 0282143300 <br> Minicipal Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
. No adjusted buaget or electricity yarifit increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget <br> (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 459906 | 459906 | 100488 | 21.8\% | 102124 | 22.2\% | 202613 | 44.1\% | - | - | (100.0\%) |
| Property rates | 102824 | 102824 | 28008 | 27.2\% | 27978 | 27.2\% | 55986 | 54.4\% | - | - | (100.0\%) |
| Service charges | 223977 | 223977 | 54837 | 24.5\% | 56861 | 25.4\% | 111698 | 499\% | - | - | (100.0\%) |
| Other own revenue | 133106 | 133106 | 17643 | 13.3\% | 17286 | 13.0\% | 34929 | 26.2\% |  | . | (100.0\%) |
| Operating Expenditure | (401026) | (401026) | 77913 | (19.4\%) | 92342 | (23.0\%) | 170254 | (42.5\%) | - | - | (100.0\%) |
| Employee related costs | (130486) | (130486) | 25818 | (19.8\%) | 34363 | (26.3\%) | 60180 | (46.1\%) | - | . | (100.0\%) |
| Provision for working capital |  |  | 125 |  | (42) | - | 83 | - | - | - | (100.0\%) |
| Repairs and maintenance | (51939) | (51 939) | 5961 | (11.5\%) | 11738 | (22.6\%) | 17698 | (34.1\%) | - | - | (100.0\%) |
| Bulk purchases | (47710) | (47710) | 15326 | (32.1\%) | 12545 | (26.3\%) | 27871 | (58.4\%) | . | . | (100.0\%) |
| Other expenditure | (170 890) | (170 890) | 30684 | (18.0\%) | 33738 | (19.7\%) | 64422 | (37.7\%) | - | . | (100.0\%) |
| Surplus/(Deficit) | 860932 | 860932 | 22575 |  | 9782 |  | 32359 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 52522 | 27.4\% | - | - | (100.0\%) |
| External loans | 40000 | 40000 | . | - | - | - | . | - | - | - | - |
| Internal contributions | 123156 | 123156 | 5443 | 4.4\% | 26364 | 21.4\% | 31807 | 25.8\% | - | - | (100.0\%) |
| Grants and subsidies | 28420 | 28420 | 7292 | 25.7\% | 13423 | 47.2\% | 20715 | 72.9\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  | - | - | - |  |
| Capital Expenditure | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 52522 | 27.4\% | - | - | (100.0\%) |
| Water | 62260 | 62260 | 11449 | 18.4\% | 28036 | 45.0\% | 39485 | 63.4\% | - | - | (100.0\%) |
| Electricity | 34567 | 34567 | 1246 | 3.6\% | 8558 | 24.8\% | 9804 | 28.4\% | - | - | (100.0\%) |
| Housing | 23552 | 23552 | - | - | 106 | . $4 \%$ | 106 | .4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 31965 | 31965 | 34 | . $1 \%$ | 3087 | 9.7\% | 3120 | 9.8\% | $\cdot$ | - | (100.0\%) |
| Other | 39232 | 39232 | 7 |  |  |  | 7 |  | $\cdot$ | - | - |



|  |  |  |  |  |  |  |  |  |  |  | Q2 of 2007/08to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 541906 | 541906 | 110486 | 20.4\% | 102124 | 18.8\% | 212611 | 39.2\% | - | - | (100.0\%) |
| External loans | 82000 | 82000 | . | . | . | . | . | . |  |  | . |
| Grants and subsidies | 49168 | 49168 | 9006 | 18.3\% | 8775 | 17.8\% | 17780 | 36.2\% | - | - | (100.0\%) |
| Investments redeemed | - |  | 10000 | - |  | - | 10000 | - | - | - | - |
| Statutory receipts (including VAT) | - |  | - | - | . | - | - | - | - |  | - |
| Other receipts | 410738 | 410738 | 91480 | 22.3\% | 93350 | 22.7\% | 184830 | 45.0\% | - | - | (100.0\%) |
| Payments | 549403 | 549403 | 149697 | 27.2\% | 134744 | 24.5\% | 284441 | 51.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 134687 | 134687 | 26790 | 19.9\% | 34686 | 25.8\% | 61476 | 45.6\% | - | - | (100.0\%) |
| Cash and creditor payments | 239199 | 239199 | 51194 | 21.4\% | 57572 | 24.1\% | 108766 | 45.5\% | - | - | (100.0\%) |
| Capital payments | 167128 | 167128 | 12735 | 7.6\% | 39787 | 23.8\% | 52522 | 31.4\% | - | - | (100.0\%) |
| Investments made |  |  | - | - |  | - | . | - | - | - | - |
| External loans repaid | 8389 | 8389 | 81 | 1.0\% | 2699 | 32.2\% | 2781 | 33.1\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | . | - | . | - | - | 0 | - | . | - | - |
| Other payments |  |  | 58896 |  |  | - | 58896 | - | - |  | - |


| Rthourands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007 / 108 \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61196 | 61196 | 10849 | 17.7\% | 13489 | 22.0\% | 24338 | 39.8\% | - | - | (100.0\%) |
| Service charges | 55566 | 5556 | 10849 | 19.5\% | 12011 | 21.6\% | 22860 | 41.1\% | - | - | (100.0\%) |
| Grants and subsidies | 5630 | 5630 |  | - | 1478 | 26.3\% | 1478 | 26.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | (38904) | (38904) | 10735 | (27.6\%) | 5910 | (15.2\%) | 16645 | (42.8\%) | - | - | (100.0\%) |
| Employee related costs | (8541) | (8541) | 1722 | (20.2\%) | 1474 | (17.3\%) | 3195 | (37.4\%) | - | - | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | . | - | . | - | - |
| Repairs and maintenance | (3264) | 264) | 496 | (15.2\%) | 573 | (17.6\%) | 1069 | (32.7\%) | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | - |  | - |  | - | - |  |
| Other expenditure | (27 099) | (27 099) | 8518 | (31.4\%) | 3863 | (14.3\%) | 12380 | (45.7\%) | . | . | (100.0\%) |
| Surplus(Deficit) | 100100 | 100100 | 114 |  | 7579 |  | 7693 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107545 | 107545 | 30403 | 28.3\% | 28899 | 26.9\% | 59301 | 55.1\% | - | - | (100.0\%) |
| Serice charges | 105807 | 105807 | 28358 | 26.8\% | 28899 | 27.3\% | 57256 | 54.1\% | - |  | (100.0\%) |
| Grants and subsidies | 1738 | 1738 | 2045 | 117.7\% |  | . | 2045 | 117.7\% |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | (81500) | (81500) | 21643 | (26.6\%) | 17734 | (21.8\%) | 39377 | (48.3\%) | - | - | (100.0\%) |
| Employee related costs | (8675) | (8675) | 1445 | (16.7\%) | 1392 | (16.0\%) | 2837 | (32.7\%) | - | - | (100.0\%) |
| Provision for working capital | - |  | . |  | . | * | - | - |  | - | - |
| Repairs and maintenance | (5722) | (5722) | 376 | (6.6\%) | 1191 | (20.8\%) | 1568 | (27.4\%) | - | - | (100.0\%) |
| Bulk purchases | (47710) | (47710) | 15326 | (32.1\%) | 12545 | (26.3\%) | 27871 | (58.4\%) | - | - | (100.0\%) |
| Othere expenditure | (19393) | (19393) | 4496 | (23.2\%) | 2606 | (13.4\%) | 7102 | (36.6\%) | - | . | (100.0\%) |
| Surplus/(Deficit) | 189045 | 189045 | 8760 |  | 11165 |  | 19924 |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| R thousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31247 | 31247 | 7219 | 23.1\% | 8278 | 26.5\% | 15497 | 49.6\% | - | - | (100.0\%) |
| Service charges | 31247 | 31247 | 7219 | 23.1\% | 8278 | 26.5\% | 15497 | 49.6\% |  | - | (100.0\%) |
| Grants and subsidies |  |  | . | . |  | . |  | - |  |  |  |
| Other own revenue |  |  |  |  | - |  | - | - | - | - | - |
| Operating Expenditure | (27 496) | (27 496) | 4318 | (15.7\%) | 5281 | (19.2\%) | 9599 | (34.9\%) | - | - | (100.0\%) |
| Employee related costs | (8911) | (8911) | 1599 | (17.9\%) | 1608 | (18.0\%) | 3207 | (36.0\%) | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | (4008) | (4008) | 595 | (14.9\%) | 861 | (21.5\%) | 1457 | (36.3\%) | . | - | (100.0\%) |
| Bulk purchases |  |  | - | - | . | - | . | - | . | - | - |
| Other expenditure | (14577) | (14577) | 2124 | (14.6\%) | 2811 | (19.3\%) | 4935 | (33.9\%) | . | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 58743 | 58743 | 2901 |  | 2997 |  | 5898 |  | $\cdot$ |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33402 | 33402 | 8438 | 25.3\% | 7677 | 23.0\% | 16115 | 48.2\% | - | - | (100.0\%) |
| Serice charges | 31345 | 1345 | 8407 | 5.8\% | 7667 | 24.5\% | 16074 | 1.3\% | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  | . | . |  | . |  | - |  |
| Other own revenue | 2058 | 2058 | 31 | 1.5\% | 10 | .5\% | 41 | 2.0\% |  |  | (100.0\%) |
| Operating Expenditure | (23690) | (23690) | 3278 | (13.8\%) | 4923 | (20.8\%) | 8201 | (34.6\%) | - |  | (100.0\%) |
| Employee related costs | (10700) | (10700) | 2106 | (19.7\%) | 2042 | (19.1\%) | 4148 | (38.8\%) | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | (3809) | (3809) | 468 | (12.3\%) | 329 | (8.6\%) | 797 | (20.9\%) | . | - | (100.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  | - | . |  |
| Other expenditure | (9 181) | (9181) | 704 | (7.7\%) | 2552 | (27.8\%) | 3256 | (35.5\%) | . |  | (100.0\%) |
| Surplus(Deficit) | 57092 | 57092 | 5160 |  | 2754 |  | 7914 |  |  |  |  |

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 | 7071 | 41.3\% | 2012 | 11.8\% | 803 | 4.7\% | 7235 | 42.3\% | 17120 | 36.8\% |
| Electricity | 7442 | 64.2\% | 1386 | 12.0\% | 457 | 3.9\% | 2307 | 19.9\% | 11592 | 24.9\% |
| Property Rates | 6843 | 51.1\% | 1400 | 10.5\% | 634 | 4.7\% | 4502 | 33.7\% | 13379 | 28.7\% |
| Other | (2336) | (52.3\%) | 921 | 20.6\% | 587 | 13.2\% | 5293 | 118.5\% | 4465 | 9.6\% |
| Total | 19019 | 40.9\% | 5718 | 12.3\% | 2481 | 5.3\% | 19337 | 41.5\% | 46555 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 3976 | 100.0\% | - |  | . |  |  |  | 3976 | 7.9\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 921 | 100.0\% | . |  | . |  | . |  | 921 | 1.8\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - |  |
| Pensions / Retirement | 1013 | 100.0\% | - |  | - |  | . |  | 1013 | 2.0\% |
| Loan repayments | 2699 | 100.0\% | . |  | - |  | - |  | 2699 | 5.4\% |
| Trade Creditors | 41321 | 100.0\% | - |  | - |  | - |  | 41321 | 82.2\% |
| Auditor-General | 331 | 100.0\% | - |  | - |  | - |  | 331 | . $7 \%$ |
| Other |  | - | - |  | . |  | - |  | - | - |
| Total | 50262 | 100.0\% | . |  | - |  | - |  | 50262 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { W Zybrands } \\ \text { HKleinloog }\end{array}$ | 0283138003 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budgent for electricity tarifift increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008/09 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103934 | 103934 | 47428 | 45.6\% | 20631 | 19.9\% | 68059 | 65.5\% | 26241 | 55.1\% | (21.4\%) |
| Propery rates | 25282 | 25282 | 25198 | 99.7\% | - | - | 25198 | 99.7\% | 8508 | 66.2\% | (100.0\%) |
| Serice charges | 55078 | 55078 | 14725 | 26.7\% | 13896 | 25.2\% | 28620 | 52.0\% | 11285 | 49.4\% | 23.1\% |
| Other own revenue | 23574 | 23574 | 7505 | 31.8\% | 6736 | 28.6\% | 14241 | 60.4\% | 6447 | 55.5\% | 4.5\% |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 48464 | 47.5\% | 22598 | 46.4\% | 15.7\% |
| Employee related costs | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 17822 | 47.1\% | 7728 | 42.7\% | 30.1\% |
| Provision for working capital |  |  |  | - |  |  |  |  | 55 | 200.0\% | (100.0\%) |
| Repairs and maintenance | 6434 | 6434 | 1221 | 19.0\% | 2438 | 37.9\% | 3659 | 56.9\% | 1832 | 41.6\% | 33.1\% |
| Bulk purchases | 23514 | 23514 | 5601 | 23.8\% | 4226 | 18.0\% | 9827 | 41.8\% | 3523 | 4.1\% | 20.0\% |
| Other expenditure | 34287 | 34287 | 7729 | 22.5\% | 9426 | 27.5\% | 17155 | 50.0\% | 9460 | 49.2\%6 | (.4\%) |
| Surplus/(Deficit) | 1839 | 1839 | 25108 |  | (5513) |  | 19595 |  | 3643 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 7514 | 27.5\% | 3607 | 13.8\% | 3.0\% |
| External loans | . |  |  | - | . | - | . | . | . | - | - |
| Internal contributions | 20720 | 20720 | 3287 | 15.9\% | 2627 | 12.7\% | 5914 | 28.5\% | 2424 | 11.4\% | 8.4\% |
| Grants and subsidies | 3906 | 3906 | 511 | 13.1\% | 1089 | 27.9\% | 1600 | 41.0\% | 1182 | 27.4\% | (7.9\%) |
| Other | 2668 | 2668 |  |  |  |  |  |  |  | . |  |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 7514 | 27.5\% | 3607 | 13.8\% | 3.0\% |
| Water | 750 | 750 | 14 | 1.9\% | 12 | 1.6\% | 26 | 3.5\% | 505 | 40.4\% | (97.6\%) |
| Electricity | 3265 | 3265 | 1191 | 36.5\% | 187 | 5.7\% | 1378 | 42.2\% | 640 | 40.8\% | (70.7\%) |
| Housing | 2668 | 2668 | - | - | - | - | - | - | 225 | 5.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 8440 | 8440 | ${ }_{5} 53$ | 6.3\% | 869 | 10.3\% | 1402 | 16.6\% | 1815 | 23.6\% | (52.1\%) |
| Other | 12171 | 12171 | 2060 | 16.9\% | 2647 | 21.8\% | 4708 | 38.7\% | 422 | 2.8\% | 527.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 48464 | 47.5\% | 22598 | 46.4\% | 15.7\% |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 7514 | 27.5\% | 3607 | 13.8\% | 3.0\% |
| Total | 129390 | 129390 | 26118 | 20.2\% | 29859 | 23.1\% | 55978 | 43.3\% | 26205 | 37.3\% | 13.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134058 | 134058 | 70395 | 52.5\% | 92558 | 69.0\% | 162954 | 121.6\% | 47358 | 31.2\% | 95.4\% |
| External loans |  |  |  | \% | , | , | - | , | - | - | - |
| Grants and subsidies | 10508 | 10508 | 3648 | 34.7\% | 2784 | 26.5\% | 6432 | 61.2\% | 3356 | 45.1\% | (17.0\%) |
| Investments redeemed | 21000 | 21000 | 42000 | 200.0\% | 63000 | 300.0\% | 105000 | 500.0\% | 14000 | 20.4\% | 350.0\% |
| Statutory receipts (including VAT) | 5000 | 5000 | 2276 | 45.5\% | 2670 | 53.4\% | 4947 | 98.9\% | 2416 | 54.7\% | 10.5\% |
| Other receipts | 97550 | 97550 | 22471 | 23.0\% | 24104 | 24.7\%\% | 46575 | 47.7\% | 27587 | 45.8\% | (12.6\%) |
| Payments | 130534 | 130534 | 85320 | 65.4\% | 87912 | 67.3\% | 173232 | 132.7\% | 45298 | 28.5\% | 94.1\% |
| Salaries, wages and allowances | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 17822 | 47.1\% | 7728 | 42.7\% | 30.1\% |
| Cash and creditor payments | 66074 | 66074 | 12275 | 18.\%\% | 12188 | 18.4\% | 24463 | 37.0\% | 13509 | 46.6\% | (9.8\%) |
| Capital payments | - | - | - | - | - | - | - | - | 3607 | 13.8\% | (100.0\%) |
| Investments made | 21000 | 21000 | 63000 | 300.0\% | 63000 | 300.0\% | 126000 | 600.0\% | 17500 | 23.6\% | 260.0\% |
| External loans repaid | 600 | 600 |  | , | - |  | - | $\cdots$ | 538 | 45.8\% | (100.0\%) |
| Statutory payments (including VAT) | 5000 | 5000 | 2276 | 45.5\% | 2670 | 53.4\% | 4947 | 98.9\% | 2416 | $54.7 \%$ <br> $.9 \%$ | 10.5\% |
| Other payments | - |  |  | - | - |  |  |  |  | .9\% |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12324 | 12324 | 2692 | 21.8\% | 2432 | 19.7\% | 5125 | 41.6\% | 2611 | 43.6\% | (6.9\%) |
| Service charges | 11144 | 11144 | 2627 | 23.6\% | 2374 | 21.3\% | 5001 | 44.9\% | 2323 | 42.0\% | 2.2\% |
| Grants and subsidies | 864 | 864 |  |  | - |  | - |  | 200 | 58.3\% | (100.0\%) |
| Other own revenue | 315 | 315 | 65 | 20.6\% | 59 | 18.6\% | 124 | 39.2\% | 88 | 60.8\% | (33.2\%) |
| Operating Expenditure | 9793 | 9793 | 1348 | 13.8\% | 1976 | 20.2\% | 3323 | 33.9\% | 1554 | 27.9\% | 27.1\% |
| Employee related costs | 3191 | 3191 | 714 | 22.4\% | 850 | 26.6\% | 1565 | 49.0\% | 776 | 44.8\% | 9.5\% |
| Provision for working capital | 100 | 100 | - | . | - | - | - | - | - | 100.0\% |  |
| Repairs and maintenance | 830 | 830 | 262 | 31.5\% | 208 | 25.1\% | 470 | 56.6\% | 213 | 41.0\% | (2.2\%) |
| Bukpurchases | 548 | 548 | 5 | .8\% | 14 | 2.6\% | 19 | 3.4\% | 249 | 54.0\% | (94.4\%) |
| Other expenditure | 5125 | 5125 | 367 | 7.2\% | 903 | 17.6\% | 1270 | 24.8\% | 315 | 11.2\% | 186.5\% |
| Surplus/(Deficit) | 2531 | 2531 | 1344 |  | 456 |  | 1802 |  | 1057 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35350 | 35350 | 9783 | 27.7\% | 8883 | 25.1\% | 18667 | 52.8\% | 7595 | 54.3\% | 17.0\% |
| Sevice charges | 33615 | 33615 | 9694 | 28.3\% | 8782 | 26.1\% | 18476 | 55.0\% | 7427 | 54.3\% | 18.3\% |
| Grants and subsidies | 194 | 194 |  |  |  | - | - | - | 45 | 58.3\% | (100.0\%) |
| Other own revenue | 1541 | 1541 | 90 | 5.8\% | 101 | 6.5\% | 190 | 12.4\% | 123 | 55.2\% | (18.0\%) |
| Operating Expenditure | 33222 | 33222 | 6402 | 19.3\% | 5335 | 16.1\% | 11737 | 35.3\% | 4233 | 36.8\% | 26.0\% |
| Employee related costs | 2777 | 2777 | 553 | 19.9\% | 689 | 24.8\% | 1241 | 44.7\% | 551 | 38.5\% | 25.0\% |
| Provision for working capital | 100 | 100 | - | - | - | - | - | - | - | 100.0\% | - |
| Repairs and maintenance | 589 | 589 | 99 | 16.9\% | 104 | 17.7\% | 203 | 34.5\% | 148 | 4.8\% | (29.6\%) |
| Bukp purchases | 22966 | 22966 | 5596 | 24.4\% | 4212 | 18.3\% | 9809 | 42.7\% | 3273 | 49.0\% | 28.7\% |
| Other expenditure | 6791 | 6791 | 154 | 2.3\% | 330 | 4.9\% | 484 | 7.1\% | 261 | 6.4\% | 26.2\% |
| Surplus/(Deficit) | 2128 | 2128 | 3381 |  | 3548 |  | 6930 |  | 3362 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3860 | 3860 | 1002 | 26.0\% | 1098 | 28.4\% | 2100 | 54.4\% | - | $\cdot$ | (100.0\%) |
| Service charges | 3739 | 3739 | 964 | 25.8\% | 1066 | 28.5\% | 2030 | 54.3\% | - | - | (100.0\%) |
| Grants and subsilies |  | 21 | 9 |  | 32 | 6,3\% | 70 | 58.24 | $:$ | $:$ | (20\%\%) |
| Other own revenue | 121 | 121 | 39 | 31.9\% | 32 | 26.3\% | 70 | 58.2\% | - | - | (100.0\%) |
| Operating Expenditure | 3887 | 3887 | 741 | 19.1\% | 786 | 20.2\% | 1527 | 39.3\% | - | - | (100.0\%) |
| Employee related costs | 1484 | 1484 | 335 | 22.5\% | 451 | 30.4\% | 785 | 52.9\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 | - |  | - | , | $\cdot$ | - | - | - |  |
| Repairs and maintenance | 365 | 365 | 216 | 59.2\% | 153 | 41.9\% | 369 | 101.1\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  | - | $\bigcirc$ |  | $\stackrel{\square}{18}$ | - | 73 | - | - | - | (1000\% |
| Other expenditure | 1938 | 1938 | 190 | 9.8\% | 182 | 9.4\% | 373 | 19.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (27) | (27) | 261 |  | 312 |  | 573 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6582 | 6582 | 1670 | 25.4\% | 1685 | 25.6\% | 3354 | 51.0\% |  |  | (100.0\%) |
| Service charges | 6581 | 6581 | 1660 | 25.2\% | 1664 | 25.3\% | 3324 | 50.5\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue | 2 | 2 | 10 | 574.2\% | 20 | 1181.3\% | 30 | 175.5\% | . | - | (100.0\%) |
| Operating Expenditure | 6764 | 6764 | 953 | 14.1\% | 1837 | 27.2\% | 2791 | 41.3\% | - | - | (100.0\%) |
| Employee related costs | 2510 | 2510 | 530 | 21.1\% | 707 | 28.2\% | 1238 | 49.3\% | - |  | (100.0\%) |
| Provision for working capital | 100 | 100 |  | . | . |  | . | - | . |  | - |
| Repairs and maintenance | 1259 | 1259 | 282 | 22.4\% | 559 | 44.4\% | 841 | 66.8\% | - |  | (100.0\%) |
| Bukp purchases | . | - | - | - | , |  | - | - | . | - | - |
| Other expenditure | 2895 | 2895 | 141 | 4.9\% | 571 | 19.7\% | 712 | 24.6\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (182) | (182) | 717 |  | (152) |  | 563 |  | . |  |  |

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 | 849 | 45.1\% | 197 | 10.5\% | 135 | 7.2\% | 700 | 37.2\% | 1880 | 17.2\% |
| Electricity | 2793 | 70.5\% | 529 | 13.3\% | 178 | 4.5\% | 465 | 11.7\% | 3964 | 36.2\% |
| Property Rates | 853 | 40.8\% | 118 | 5.6\% | 51 | 2.5\% | 1068 | 51.1\% | 2090 | 19.1\% |
| Other | 1011 | 33.7\% | 313 | 10.4\% | 177 | 5.9\% | 1502 | 50.0\% | 3003 | 27.5\% |
| Total | 5505 | 50.3\% | 1156 | 10.6\% | 541 | 4.9\% | 3734 | 34.1\% | 10936 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { R Stevens } \\ \text { H Schlebusch }\end{array}$ | $\begin{array}{l}0284251919 \\ \end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for leectricity tarifif increase submitted to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.


|  | 208809 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q2 of 200708 } \\ \text { to Q } 2 \text { of } 2008090 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quarter |  | Yearto Date |  | Second Quater |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adidusted } \\ \text { Budget } \end{gathered}$ |  | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } 0 \text { a as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \%of odjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenture } \end{aligned}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 38694 | 37579 | 1424 | 3.7\% | 3302 | 8.8\% | 4725 | 12.6\% |  | 11.7\% |  |
| Exemal loans | 21318 | ${ }^{21318}$ | 1095 | 5.1\% |  |  |  |  |  |  |  |
| Intemal contibutions | 8968 | 7853 | 329 | 3.7\% | 1299 | 16.5\% | 1627 | 20.76 |  | 1.2\% | 4731.2\% |
| Grants and subsidies Other | 8408 | ${ }^{848}$ |  |  | 1463 | 17.4\% | 1463 | 17.4\% | 25 | 3.9\% | 5672.0\% |
| Capital Expenditure | 38694 | 37579 | 1424 | 3.7\% | 3302 | 8.8\% | 4725 | 12.6\% | 1683 | 11.7\% | 96.2\% |
| Water | 3084 | 2504 |  | 1.6\% |  |  | 74 | 2.9\% |  | .4\% | (100.0\%) |
| Electicity | 5935 | 5935 | 1224 | 20.6\% | 552 | 9.3\% | 1776 | 299\% | 1010 | 34.4\% | (45.4\%) |
| Housing | 48088 6790 | $\begin{array}{r}4888 \\ \hline 679\end{array}$ |  |  |  |  |  |  |  |  |  |
| Roads, pavemens, biriges and stom water | 6790 18077 | 6790 17542 |  |  |  |  |  |  | 621 52 | con | (100.0\%) |
| Other | 18077 | 17542 | 149 | .8\% | 2727 | 15.5\% | 2876 | 16.4\% |  | 6.1\% | 5120.8\% |


|  | 200809 |  |  |  |  |  |  |  | 200708 |  | Q2 of 200708to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quater |  | Yearto Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Maproninition } \\ \text { appop } \end{gathered}$ | $\begin{aligned} & \text { Expenal } \\ & \text { Expenture } \end{aligned}$ | $\begin{array}{\|c} \text { 2nd Q a a s o of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operaing Expenditure | 87749 | 8217 | 13755 | 15.7\% | 17046 | 20.7\% | 30801 | 37.5\% | 16215 | 40.48\% | 5.1\% |
| Capial Expenditure | 38694 | 37579 | 1424 | 7\% | 3302 | \% | 4725 | 12.6\% | 1683 | 1.7\% | \% 26 |
| Total | 126443 | 119795 | 15179 | 12.0\% | 20348 | 17.0\% | 35526 | 29.7\% | 17898 | 33.1\% | 13.7\% |




|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br>  <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32489 | 26927 | 5862 | 18.0\% | 6078 | 22.6\% | 11940 | 44.3\% | 4479 | 47.5\% | 35.7\% |
| Service charges | 30257 | 24695 | 5305 | 17.5\% | 5692 | 23.0\% | 10997 | 44.5\% | 4165 | 48.0\% | 36.7\% |
| Grants and subsidies | 1334 | 1334 | 444 | 33.3\% | 333 | 25.0\% | 777 | 58.3\% | 285 | 59.8\% | 16.8\% |
| Other own revenue | 899 | 899 | 113 | 12.6\% | 53 | 5.9\% | 166 | 18.4\% | 30 | 15.8\% | 78.7\% |
| Operating Expenditure | 18163 | 24204 | 4798 | 26.4\% | 4241 | 17.5\% | 9039 | 37.3\% | 3771 | 39.3\% | 12.5\% |
| Employee related costs | 2494 | 2511 | 505 | 20.2\% | 640 | 25.5\% | 1145 | 45.6\% | 515 | 40.7\% | 24.2\% |
| Provision for working capital |  |  | - |  | - | - | - | - | - |  | - |
| Repairs and maintenance | 1918 | 1918 | 287 | 15.0\% | 481 | 25.1\% | 769 | 40.1\% | 299 | 25.6\% | 61.0\% |
| Bulk purchases | 9557 | 14736 | 3885 | 40.6\% | 2744 | 18.6\% | 6629 | 45.0\% | 1990 | 47.6\% | 37.9\% |
| Othere expenditure | 4194 | 5038 | 121 | 2.9\% | 376 | 7.5\% | 497 | 9.9\% | 967 | 25.5\% | (61.1\%) |
| Surplus/(Deficit) | 14326 | 2723 | 1064 |  | 1837 |  | 2901 |  | 708 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 383 | 16.2\% | 305 | 12.9\% | 308 | 13.1\% | 1363 | 57.8\% | 2360 | 7.6\% |
| Electricity | 717 | 22.7\% | 321 | 10.2\% | 352 | 11.1\% | 1771 | 56.0\% | 3161 | 10.2\% |
| Property Rates | 316 | 3.6\% | 101 | 1.2\% | 126 | 1.5\% | 8125 | 93.7\% | 8669 | 27.9\% |
| Other | 129 | 8\% | 578 | 3.4\% | 855 | 5.1\% | 15360 | 90.8\% | 16921 | 54.4\% |
| Total | 1545 | 5.0\% | 1305 | 4.2\% | 1641 | 5.3\% | 26619 | 85.6\% | 31111 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | WF Hendricks |  |
| Financial Manager | N Delo | 0285141100 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122678 | 122678 | 30956 | 25.2\% | 22449 | 18.3\% | 53405 | 43.5\% | 24887 | 41.6\% | (9.8\%) |
| Propery rates | - | - |  | - | - |  | . | - | - | - | - |
| Service charges | 3867 | 3867 | 1052 | 27.2\% | 968 | 25.0\% | 2020 | 52.2\% | 573 | 40.3\% | 68.9\% |
| Other own revenue | 118811 | 118811 | 29904 | 25.2\% | 21481 | 18.1\% | 51385 | 43.2\% | 24314 | 41.6\% | (11.6\%) |
| Operating Expenditure | 122615 | 122615 | 17179 | 14.0\% | 27867 | 22.7\% | 45047 | 36.7\% | 29286 | 37.0\% | (4.8\%) |
| Employee related costs | 36896 | 36896 | 9023 | 24.5\% | 11471 | 31.1\% | 20494 | 55.5\% | 10709 | 48.4\% | 7.1\% |
| Provision for working capital | 500 | 500 |  | - |  |  | - | 55.\% | 1 | , 4 | 7.1 |
| Repairs and maintenance | 47383 | 47383 | 1788 | 3.8\% | 5935 | 12.5\% | 7723 | 16.3\% | 9440 | 31.7\% | (37.1\%) |
| Bulk purchases |  |  |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other expenditure | 37836 | 37836 | 6368 | 16.8\% | 10461 | 27.6\% | 16830 | 44.5\% | 9137 | 32.7\% | 14.5\% |
| Surplus/(Deficit) | 63 | 63 | 13777 |  | (5418) |  | 8358 |  | (4399) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1144 | 1144 | 48 | 4.2\% | 39 | 3.5\% | 88 | 7.7\% | 797 | 48.0\% | (95.0\%) |
| External loans | . | . |  | . | . | . | - | . | - | . | - |
| Internal contributions | - | - |  | - | - | - | - | - | 797 | 48.0\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - |  | - | $\cdot$ | - |  |
| Other | 1144 | 1144 | 48 | 4.2\% | 39 | 3.5\% | 88 | 7.7\% | - | - | (100.0\%) |
| Capital Expenditure | 1144 | 1144 | 48 | 4.2\% | 39 | 3.5\% | 88 | 7.7\% | 797 | 48.0\% | (95.0\%) |
| Water |  |  |  |  |  |  |  | . | . | . |  |
| Electricity | - | - | - | - | . |  | - | . | - | - |  |
| Housing | - | - | - | - | . | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | . | - | - | - | - | . |  |
| Other | 1144 | 1144 | 48 | 4.2\% | 39 | 3.5\% | 88 | 7.7\% | 797 | 48.0\% | (95.0\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007108 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122615 | 122615 | 17179 | 14.0\% | 27867 | 22.7\% | 45047 | 36.7\% | 29286 | 37.0\% | (4.8\%) |
| Capital Expenditure | 1144 | 1144 | 48 | 4.2\% | 39 | 3.5\% | 88 | 7.7\% | 797 | 48.0\% | (95.0\%) |
| Total | 123759 | 123759 | 17228 | 13.9\% | 27907 | 22.5\% | 45135 | 36.5\% | 30083 | 37.1\% | (7.2\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122678 | 122678 | 28689 | 23.4\% | 24974 | 20.4\% | 53663 | 43.7\% | 62428 | 75.6\% | (60.0\%) |
| Exteral loans |  | - |  | . | . | - | . | . | . |  | . |
| Grants and subsidies | 38288 | 38288 | 22971 | 60.0\% | 18832 | 49.2\% | 41803 | 109.2\% | 16239 | 48.4\% | 16.0\% |
| Investments redeemed | 30000 | 30000 |  |  |  | - | . | - | 40000 | 144.3\% | (100.0\%) |
| Statutory receipts (including vat) |  |  | $\cdot$ | - | - | - | - | - | 119 | - | (100.0\%) |
| Other receipts | 54390 | 54390 | 5718 | 10.5\% | 6142 | 11.3\% | 11860 | 21.8\% | 6070 | 40.1\% | 1.2\% |
| Payments | 122615 | 122615 | 20473 | 16.7\% | 26586 | 21.7\% | 47059 | 38.4\% | 63294 | 61.3\% | (58.0\%) |
| Salaries, wages and allowances | 36896 | 36896 | 9023 | 24.5\% | 11471 | 31.1\% | 20494 | 55.5\% | 10709 | 45.1\% | 7.1\% |
| Cash and creditor payments | 47383 | 47383 | 7953 | 16.8\% | 13562 | 28.6\% | 21515 | 45.4\% | 15034 | 91.5\% | (9.8\%) |
| Capital payments | - | - |  |  | , |  | - |  | - | - | , |
| Investments made | 30000 | 30000 | - | - | - | - | - | - | 37000 | 84.9\% | (100.0\%) |
| External loans repaid | 2046 | 2046 | - | - | 1553 | 75.9\% | 1553 | 75.9\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | 200 | - | 8 | - | . | - | - | $\because$ | 149 | - | (100.0\%) |
| Other payments | 6290 | 6290 | 3497 | 55.6\% | . | - | 3497 | 55.6\% | 402 | 11.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| 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) | - | - | - |  | - |  | $\cdot$ |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

|  |  |  |  |  |  |  |  |  |  | 708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Secon | Quarter |  | o Date | Secon | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - |  | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | . | . | - | . | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | . | - | . | - | - | - | - | - | - | - |
| Othere expenditure | - |  | - | . | - | - | . | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthousands | 2008109 |  |  |  |  |  |  |  | 200708 |  | $=\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | . |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employe related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  |
| Repairs and maintenance | - | - |  | - | - | $\cdot$ | - | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | - | . | - | - | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) |  |  |  |  |  |  | $\cdot$ |  |  |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 5 | 45.2\% | 1 | 13.5\% | 1 | 13.3\% | 3 | 28.0\% | 11 | .7\% |
| Electricity | 5 | 14.1\% | 4 | 11.9\% | 7 | 18.8\% | 20 | 55.2\% | 36 | 2.4\% |
| Property Rates | - |  | - | - | - | - | . | , | - | - |
| Other | 680 | 47.5\% | 232 | 16.2\% | 101 | 7.0\% | 419 | 29.3\% | 1431 | 96.8\% |
| Total | 690 | 46.7\% | 237 | 16.1\% | 109 | 7.4\% | 442 | 29.9\% | 1478 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | . | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | . | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | 2 |
| Auditor-General Other | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | - | . | - | - | . | . | - |  |

Contact Details

| Mutniactal Meaanger | SBotha <br> JJ Burger | 0284251157 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67784 | 67784 | 13855 | 20.4\% | 13125 | 19.4\% | 26980 | 39.8\% | 24469 | 48.5\% | (46.4\%) |
| Propery rates | 9609 | 9609 | 2402 | 25.0\% | 2402 | 25.0\% | 4805 | 50.0\% | 2226 | 50.0\% | 7.9\% |
| Service charges | 27126 | 27126 | 7155 | 26.4\% | 6628 | 24.4\% | 13783 | 50.8\% | 5302 | 41.0\% | 25.0\% |
| Other own revenue | 31049 | 31049 | 4298 | 13.8\% | 4094 | 13.2\% | 8392 | 27.0\% | 16941 | 52.2\% | (75.8\%) |
| Operating Expenditure | 62168 | 62168 | 11025 | 17.7\% | 13982 | 22.5\% | 25007 | 40.2\% | 21837 | 37.1\% | (36.0\%) |
| Employee related costs | 19256 | 19256 | 3698 | 19.2\% | 4777 | 24.8\% | 8474 | 44.0\% | 3700 | 43.4\% | 29.1\% |
| Provision for working capital |  |  |  | - |  |  |  |  |  |  | - |
| Repairs and maintenance | 2404 | 2404 | 812 | 33.8\% | 728 | 30.3\% | 1539 | 64.0\% | 1106 | 61.5\% | (34.2\%) |
| Bukpurchases | 9720 | 9720 | 3000 | 30.9\% | 3052 | 31.4\% | 6053 | 62.3\% | 3778 | 65.3\% | (19.2\%) |
| Other expenditure | 30788 | 30788 | 3515 | 11.4\% | 5426 | 17.6\% | 8941 | 29.0\% | 13252 | 28.9\% | (59.1\%) |
| Surplus/(Deficit) | 5616 | 5616 | 2830 |  | (857) |  | 1973 |  | 2632 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13980 | 13980 | 368 | 2.6\% | 618 | 4.4\% | 986 | 7.1\% | 9874 | 28.1\% | (93.7\%) |
| External loans | , | - |  | - | - | . | - | - | - | - |  |
| Internal contributions | 30 | 30 |  | . | $\cdot$ | - | - | - | - | - | . |
| Grants and subsidies | 13950 | 13950 | 368 | 2.6\% | 618 | 4.4\% | 986 | 7.1\% | 9874 | 28.1\% | (93.7\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 13980 | 13980 | 368 | 2.6\% | 618 | 4.4\% | 986 | 7.1\% | 9874 | 28.1\% | (93.7\%) |
| Water | 6900 | 6900 | 262 | 3.8\% | - |  | 262 | 3.8\% | - | - |  |
| Electricity | - |  | - | - | $\cdot$ | - | - | - | 165 | 4.7\% | (100.0\%) |
| Housing | 3159 | 3159 | - | - | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water | 3341 | 3341 | 106 | 3.2\% | 618 | 18.5\% | 724 | 21.7\% | - | - | (100.0\%) |
| Other | 580 | 580 |  | . | . |  | . |  | 9709 | 38.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Second Ouarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62168 | 62168 | 11025 | 17.7\% | 13982 | 22.5\% | 25007 | 40.2\% | 21837 | 37.1\% | (36.0\%) |
| Capital Expenditure | 13980 | 13980 | 368 | 2.6\% | 618 | 4.4\% | 986 | 7.1\% | 9874 | 28.1\% | (93.7\%) |
| Total | 76148 | 76148 | 11393 | 15.0\% | 14600 | 19.2\% | 25993 | 34.1\% | 31711 | 34.1\% | (54.0\%) |



|  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12275 | 12275 | 1322 | 10.8\% | 1265 | 10.3\% | 2587 | 21.1\% | 1094 | 41.8\% | 15.7\% |
| Service charges | 4341 | 4341 | 977 | 22.5\% | 1007 | 23.2\% | 1984 | 45.7\% | 1094 | 42.7\% | (7.9\%) |
| Grants and subsidies | 7933 | 7933 | 345 | 4.3\% | 258 | 3.3\% | 603 | 7.6\% | . | 34.1\% | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11124 | 11124 | 768 | 6.9\% | 1128 | 10.1\% | 1896 | 17.0\% | 940 | 35.4\% | 19.9\% |
| Employee related costs | 1919 | 1919 | 507 | 26.4\% | 555 | 28.9\% | 1062 | 55.3\% | 475 | 50.0\% | 16.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 653 | 653 | 96 | 14.7\% | 118 | 18.1\% | 214 | 32.8\% | 276 | 59.1\% | (57.2\%) |
| Buk purchases | 180 | 187 | 15 | 8.3\% | 30 | 16.4\% | 45 | 24.7\% | 17 | 36.7\% | 69.0\% |
| Other expenditure | 8372 | 8372 | 151 | 1.8\% | 425 | 5.1\% | 575 | 6.9\% | 171 | 13.7\% | 148.1\% |
| Surplus/(Deficit) | 1151 | 1151 | 554 |  | 137 |  | 691 |  | 154 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15691 | 15691 | 3079 | 19.6\% | 4265 | 27.2\% | 7343 | 46.8\% | 3055 | 48.2\% | 39.6\% |
| Service charges | 15157 | 15157 | 3061 | 20.2\% | 4252 | 28.1\% | 7313 | 48.2\% | 3055 | 48.9\% | 39.2\% |
| Grants and subsidies | 528 | 528 | 18 | 3.3\% | 13 | 2.5\% | 31 | 5.8\% | . | 34.1\% | (100.0\%) |
| Other own revenue | 6 |  |  |  |  |  |  |  | - | 1.3\% | (100.0\%) |
| Operating Expenditure | 13135 | 13135 | 3365 | 25.6\% | 3811 | 29.0\% | 7176 | 54.6\% | 3332 | 44.9\% | 14.4\% |
| Employee related costs | 1402 | 1402 | 192 | 13.7\% | 227 | 16.2\% | 419 | 29.9\% | 235 | 52.0\% | (3.6\%) |
| Provision for working capital | - |  | - |  | - | - | , |  | - | . | - |
| Repairs and maintenance | 366 | 366 | 105 | 28.7\% | 212 | 57.9\% | 317 | 86.6\% | 43 | 49.1\% | 387.5\% |
| Bulk purchases | 9540 | 9540 | 2985 | 31.3\% | 3023 | 31.7\% | 6008 | 63.0\% | 2937 | 56.7\% | 2.9\% |
| Othere expenditure | 1828 | 1828 | 82 | 4.5\% | 350 | 19.1\% | 432 | 23.7\% | 116 | 5.1\% | 201.8\% |
| Surplus/(Deficit) | 2556 | 2556 | (286) |  | 454 |  | 167 |  | (277) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5947 | 5947 | 2855 | 48.0\% | 956 | 16.1\% | 3811 | 64.1\% | - | - | (100.0\%) |
| Service charges | 4194 | 4194 | 2270 | 54.1\% | 518 | 12.3\% | 2788 | 66.5\% | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | 1753 | 1753 | 584 | 33.3\% | 438 | 25.0\% | 1023 | 58.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 2962 | 2962 | 327 | 11.0\% | 408 | 13.8\% | 735 | 24.8\% | - | - | (100.0\%) |
| Employee related costs | 662 | 662 | 128 | 19.3\% | 178 | 26.9\% | 306 | 46.2\% | . | - | (100.0\%) |
| Provision for working capital | - |  | - |  | - | , | - | \% | - | - | - |
| Repairs and maintenance | 251 | 251 | 110 | 43.8\% | 53 | 21.0\% | 163 | 64.7\% | - | - | (100.0\%) |
| Buk purchases |  | - | - |  | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Other expenditure | 2048 | 2048 | 89 | 4.4\% | 177 | 8.7\% | 267 | 13.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 2985 | 2985 | 2528 |  | 548 |  | 3076 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4891 | 4891 | 1336 | 27.3\% | 1216 | 24.9\% | 2552 | 52.2\% | - |  | (100.0\%) |
| Service charges | 3435 | 3435 | 850 | 24.8\% | 852 | 24.8\% | 1702 | 49.6\% | , |  | (100.0\%) |
| Grants and subsidies | 1456 | 1456 | 485 | 33.3\% | 364 | 25.0\% | 849 | 58.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  | - | . |
| Operating Expenditure | 1884 | 1884 | 433 | 23.0\% | 452 | 24.0\% | 885 | 47.0\% | - | - | (100.0\%) |
| Employee related costs | 1336 | 1336 | 264 | 19.7\% | 334 | 25.0\% | 598 | 44.8\% | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  | - | - | , | - | - | - | - |
| Repairs and maintenance | 116 | 116 | 21 | 18.6\% | 57 | 49.4\% | 79 | 68.0\% | - |  | (100.0\%) |
| Bulk purchases | - |  |  |  | . |  |  |  | - | - | . |
| Other expenditure | 432 | 432 | 148 | 34.2\% | 60 | 14.0\% | 208 | 48.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 3007 | 3007 | 903 |  | 764 |  | 1667 |  |  |  |  |

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 | 503 | 26.6\% | 46 | 2.4\% | 54 | 2.9\% | 1283 | 68.0\% | 1886 | 5.4\% |
| Electicity | 1773 | 74.7\% | 47 | 2.0\% | 25 | 1.1\% | 527 | 22.2\% | 2372 | 6.8\% |
| Property Rates | 531 | 5.2\% | 125 | 1.2\% | 113 | 1.1\% | 9430 | 92.5\% | 10199 | 29.4\% |
| Other | 878 | 4.3\% | 322 | 1.6\% | 312 | 1.5\% | 18746 | 92.5\% | 20257 | 58.4\% |
| Total | 3684 | 10.6\% | 541 | 1.6\% | 504 | 1.5\% | 29985 | 86.4\% | 34714 | 100.0\% |


| 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 | - |  | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Reitirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager | $\begin{array}{l}\text { MM de Lange } \\ \text { FT Lalarcial Manager }\end{array}$ | $0285511023 / 4$ <br>  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No adjusted budget for electricily tarifift increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 221162 | 226659 | 89315 | 40.4\% | 30551 | 13.5\% | 119865 | 52.9\% | 38226 | 41.5\% | (20.1\%) |
| Propery rates | 34418 | 34418 | 31526 | 91.6\% | (532) | (1.5\%) | 30994 | 90.1\% | 7509 | 71.5\% | (107.1\%) |
| Service charges | 79272 | 84801 | 29506 | 37.2\% | 17926 | 21.1\% | 47432 | 55.9\% | 16179 | 47.4\% | 10.8\% |
| Other own revenue | 107472 | 107440 | 28282 | 26.3\% | 13157 | 12.2\% | 41440 | 38.6\% | 14538 | 27.1\% | (9.5\%) |
| Operating Expenditure | 221162 | 224190 | 46482 | 21.0\% | 43984 | 19.6\% | 90466 | 40.4\% | 35315 | 36.5\% | 24.5\% |
| Employee related costs | 59407 | 59407 | 12545 | 21.1\% | 16484 | 27.7\% | 29029 | 48.9\% | 12732 | 48.5\% | 29.5\% |
| Provision for working capital | 1000 | 1000 | 61 | 6.1\% | 685 | 68.5\% | 746 | 74.6\% | 427 | 50.0\% | 60.3\% |
| Repairs and maintenance | 12120 | 12080 | 767 | 6.3\% | 2812 | 23.3\% | 3579 | 29.6\% | 2300 | 35.0\% | 22.3\% |
| Bukp purchases | 25320 | 28388 | 8005 | 31.6\% | 5290 | 18.6\% | 13295 | 46.8\% | 3675 | 45.0\% | 44.0\% |
| Other expenditure | 123315 | 123315 | 25104 | 20.4\% | 18713 | 15.2\% | 43817 | 35.5\% | 16181 | 28.9\% | 15.6\% |
| Surplus/(Deficit) | - | 2469 | 42833 |  | (13433) |  | 29399 |  | 2911 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75703 | 67265 | 4355 | 5.8\% | 6298 | 9.4\% | 10653 | 15.8\% | 6244 | 16.1\% | .9\% |
| External loans | 12590 | 12590 | . | - | . | - | - | - | . | - | - |
| Internal contributions | 19649 | 19329 | 1343 | 6.8\% | 4658 | 24.1\% | 6001 | 31.0\% | 2718 | 12.5\% | 71.4\% |
| Grants and subsidies | 38414 | 30296 | 2800 | 7.3\% | 866 | 2.9\% | 3666 | 12.1\% | 3006 | 18.5\% | (71.2\%) |
| Other | 5050 | 5050 | 212 | 4.2\% | 774 | 15.3\% | 987 | 19.5\% | 521 | 42.2\% | 48.7\% |
| Capital Expenditure | 75703 | 67265 | 5192 | 6.9\% | 6468 | 9.6\% | 11660 | 17.3\% | 10140 | 26.0\% | (36.2\%) |
| Water | 9547 | 7447 | 118 | 1.2\% | 1025 | 13.8\% | 1143 | 15.4\% | 3046 | 38.7\% | (66.3\%) |
| Electricity | 15471 | 15471 | 554 | 3.6\% | 828 | 5.3\% | 1382 | 8.9\% | 1092 | 47.6\% | (24.2\%) |
| Housing | - |  | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15213 | 14925 | 3042 | $20.0 \%$ | 1052 | 7.0\% | 4094 | 27.4\% | 644 | 4.5\% | 63.4\% |
| Other | 35471 | 29421 | 1477 | 4.2\% | 3563 | 12.1\% | 5041 | 17.1\% | 5359 | 35.5\% | (33.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 221162 | 224190 | 46482 | 21.0\% | 43984 | 19.6\% | 90466 | 40.4\% | 35315 | 36.5\% | 24.5\% |
| Capital Expenditure | 75703 | 67265 | 5192 | 6.9\% | 6468 | 9.6\% | 11660 | 17.3\% | 10140 | 26.0\% | (36.2\%) |
| Total | 296864 | 291455 | 51674 | 17.4\% | 50452 | 17.3\% | 102126 | 35.0\% | 45456 | 34.2\% | 11.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 494893 | 494893 | 131756 | 26.6\% | 125085 | 25.3\% | 256841 | 51.9\% | 127079 | 47.9\% | (1.6\%) |
| External loans | 12590 | 12590 | . | . | . | . | - | . | . |  | - |
| Grants and subsidies | 68610 | 68610 | 17595 | 25.6\% | 7064 | 10.3\% | 24658 | 35.9\% | 8061 | 26.1\% | (12.4\%) |
| Investments redeemed | 240000 | 240000 | 67479 | 28.1\% | 80854 | 33.7\% | 148333 | 61.8\% | 72331 | 50.9\% | 11.8\% |
| Statutory receipts (including VAT) | 12000 | 12000 | 2073 | 17.3\% | (110) | (.9\%) | 1963 | 16.4\% | 2505 | 43.4\% | (104.4\%) |
| Other receipts | 161693 | 161693 | 44610 | 27.6\% | 37278 | 23.1\% | 81887 | 50.6\% | 44182 | 50.9\% | (15.6\%) |
| Payments | 494893 | 494893 | 152502 | 30.8\% | 149937 | 30.3\% | 302438 | 61.1\% | 84121 | 47.6\% | 78.2\% |
| Salaries, wages and allowances | 58119 | 58119 | 12311 | 21.2\% | 16133 | 27.8\% | 28444 | 48.9\% | 10882 | 40.7\% | 48.3\% |
| Cash and creditor payments | 68076 | 68076 | 20065 | 29.5\% | 23335 | 34.3\% | 43399 | 63.8\% | 12278 | 39.2\% | 90.0\% |
| Capital payments | 76699 | 76699 | 5226 | 6.8\% | 6673 | 8.7\% | 11898 | 15.5\% | 10140 | 25.9\% | (34.2\%) |
| Investments made | 240000 | 240000 | 95000 | 39.6\% | 93000 | 38.8\% | 188000 | 78.3\% | 43055 | 57.1\% | 116.0\% |
| External loans repaid | 9564 | 9564 |  |  | 3390 | 35.4\% | 3390 | 35.4\% | 1599 | 71.9\% | 111.9\% |
| Statutory payments (including VAT) | 12000 | 12000 | 3703 | 30.9\% | 140 | 1.2\% | 3844 | 32.0\% | 2247 | 38.6\% | (93.8\%) |
| Other payments | 30435 | 30435 | 16197 | 53.2\% | 7266 | 23.9\% | 23463 | 77.1\% | 3919 | 36.1\% | 85.4\% |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23120 | 23550 | 4396 | 19.0\% | 3704 | 15.7\% | 8100 | 34.4\% | 2687 | 23.6\% | 37.9\% |
| Service charges | 13972 | 13972 | 4315 | 30.9\% | 3145 | 22.5\% | 7459 | 53.4\% | 1990 | 36.4\% | 58.0\% |
| Grants and subsidies | 8813 | 9243 | . | - | 470 | 5.1\% | 470 | 5.1\% | . | - | (100.0\%) |
| Other own revenue | 335 | 335 | 81 | 24.1\% | 90 | 26.9\% | 171 | 51.0\% | 697 | 266.2\% | (87.1\%) |
| Operating Expenditure | 20714 | 21144 | 2033 | 9.8\% | 3478 | 16.5\% | 5511 | 26.1\% | 3209 | 25.0\% | 8.4\% |
| Employee related costs | 3553 | 3553 | 806 | 22.7\% | 1036 | 29.1\% | 1842 | 51.8\% | 700 | 45.3\% | 48.0\% |
| Provision for working capital | 144 | 144 | 36 | 25.0\% | 36 | 25.0\% | 72 | 50.0\% | 56 | 50.0\% | (35.7\%) |
| Repairs and maintenance | 790 | 790 | 67 | 8.5\% | 130 | 16.5\% | 198 | 25.0\% | 561 | 63.8\% | (76.3\%) |
| Buk purchases | 2248 | 2248 | 310 | 13.8\% | 488 | 21.7\% | 798 | 35.5\% | 544 | 34.6\% | (10.4\%) |
| Other expenditure | 13979 | 14409 | 813 | 5.8\% | 1788 | 12.4\% | 2602 | 18.1\% | 1347 | 15.9\% | 32.7\% |
| Surplus/(Deficit) | 2406 | 2406 | 2363 |  | 226 |  | 2589 |  | (522) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51118 | 51118 | 13859 | 27.1\% | 11453 | 22.4\% | 25312 | 49.5\% | 8547 | 50.5\% | 34.0\% |
| Serice charges | 43536 | 43536 | 13200 | 30.3\% | 10684 | 24.5\% | 23883 | 54.9\% | 8296 | 52.0\% | 28.8\% |
| Grants and subsidies | 5246 | 5246 |  |  | - | - |  | - | - | . | - |
| Other own revenue | 2336 | 2336 | 660 | 28.3\% | 769 | 32.9\% | 1429 | 61.2\% | 250 | 62.8\% | 207.1\% |
| Operating Expenditure | 44984 | 48040 | 11331 | 25.2\% | 9070 | 18.9\% | 20400 | 42.5\% | 6670 | 45.2\% | 36.0\% |
| Employee related costs | 5300 | 5300 | 1069 | 20.2\% | 1328 | 25.1\% | 2397 | 45.2\% | 1059 | 49.9\% | 25.4\% |
| Provision for working capital | 362 | 362 | (98) | (27.2\%) | 526 | 145.0\% | ${ }^{427}$ | 117.8\% | 158 | 50.0\% | 232.2\% |
| Repairs and maintenance | 2700 | 2687 | 190 | 7.0\% | 468 | 17.4\% | 658 | 24.5\% | 252 | 32.3\% | 86.1\% |
| Bukp purchases | 23072 | 26140 | 7695 | 33.4\% | 4802 | 18.4\% | 12497 | 47.8\% | 3130 | 46.1\% | 53.4\% |
| Other expenditure | 13550 | 13550 | 2476 | 18.3\% | 1946 | 14.4\% | 4422 | 32.6\% | 2072 | 43.1\% | (6.0\%) |
| Surplus/(Deficit) | 6134 | 3078 | 2528 |  | 2383 |  | 4912 |  | 1877 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24077 | 24077 | 6035 | 25.1\% | 1497 | 6.2\% | 7531 | 31.3\% | - | - | (100.0\%) |
| Service charges | 10062 | 10062 | 6020 | 59.8\% | 1356 | 13.5\% | 7376 | 73.3\% | - | - | (100.0\%) |
| Grants and subsidies | 13832 | 13832 |  |  | 138 | 1.0\% | 138 | 1.0\% | - | - | (100.0\%) |
| Other own revenue | 184 | 184 | 15 | 7.9\% | , | 1.2\% | 17 | 9.1\% | - | - | (100.0\%) |
| Operating Expenditure | 22856 | 22856 | 1434 | 6.3\% | 2555 | 11.2\% | 3988 | 17.5\% | - | - | (100.0\%) |
| Employee related costs | 3645 | 3645 | 795 | 21.8\% | 973 | 26.7\% | 1768 | 48.5\% | - | - | (100.0\%) |
| Provision for working capital | 94 | 94 | 24 | 25.0\% | 24 | 25.0\% | ${ }^{47}$ | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 775 | 775 | 95 | 12.2\% | 244 | 31.4\% | 338 | 43.7\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | , |  |  |  | $\cdot$ | - | - |  | - | - |  |
| Other expenditure | 18342 | 18342 | 521 | 2.8\% | 1315 | 7.2\% | 1835 | 10.0\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 1221 | 1221 | 4601 |  | (1058) |  | 3543 |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10173 | 10173 | 5519 | 54.3\% | 720 | 7.1\% | 6240 | 61.3\% |  |  | (100.0\%) |
| Service charges | 7465 | 7465 | 5495 | 73.6\% | 0 | \% | 6195 | 83.0\% |  |  | (100.0\%) |
| Grants and subsidies | 2500 | 2500 |  | - | - |  | , |  |  |  |  |
| Other own revenue | 208 | 208 | 25 | 11.9\% | 20 | 9.8\% | 45 | 21.7\% | . |  | (100.0\%) |
| Operating Expenditure | 9611 | 9611 | 1249 | 13.0\% | 1756 | 18.3\% | 3005 | 31.3\% | - |  | (100.0\%) |
| Employee related costs | 3403 | 3403 | 688 | 20.2\% | 984 | 28.9\% | 1672 | 49.1\% | - |  | (100.0\%) |
| Provision for working capital | 67 | 67 | 17 | 25.0\% | 17 | 25.0\% | 33 | 50.0\% | . | - | (100.0\%) |
| Repairs and maintenance | 684 | 684 | 25 | 3.7\% | 126 | 18.4\% | 151 | 22.1\% | - |  | (100.0\%) |
| Bulk purchases | $\stackrel{-}{5457}$ | $\stackrel{\cdot}{5457}$ | 519 | 9.5\% | ${ }_{629}$ | ${ }_{11.5 \%}$ | 1148 | 21.0\% | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 562 | 562 | 4270 |  | (1036) |  | 3235 |  | . |  |  |

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 | 1246 | 32.6\% | 438 | 11.5\% | 223 | 5.8\% | 1910 | 50.0\% | 3818 | 15.6\% |
| Electricity | 3121 | 55.3\% | 951 | 16.9\% | 270 | 4.8\% | 1297 | 23.0\% | 5640 | 23.0\% |
| Property Rates | 1789 | 28.5\% | 44 | 7.1\% | 194 | 3.1\% | 3854 | 61.4\% | 6281 | 25.6\% |
| Other | 1686 | 19.2\% | 675 | 7.7\% | 471 | 5.4\% | 5935 | 67.7\% | 8767 | 35.9\% |
| Total | 7842 | 32.0\% | 2508 | 10.2\% | 1158 | 4.7\% | 12997 | 53.0\% | 24506 | 100.0\% |



| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008109 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 433543 | 459112 | 168440 | 38.9\% | 75388 | 16.4\% | 243828 | 53.1\% | 164669 | 47.7\% | (54.2\%) |
| Propery rates | 51486 | 51486 | 46236 | 89.8\% | 583 | 1.1\% | 46820 | 90.9\% | 29984 | 96.2\% | (98.1\%) |
| Serice charges | 278454 | 297456 | 113286 | 40.7\% | 57256 | 19.2\% | 170541 | 57.3\% | 104820 | 63.0\% | (45.4\%) |
| Other own revenue | 103603 | 110170 | 8918 | 8.6\% | 17549 | 15.9\% | 26467 | 24.0\% | 29865 | 16.6\% | (41.2\%) |
| Operating Expenditure | 392681 | 415159 | 77248 | 19.7\% | 106799 | 25.7\% | 184047 | 44.3\% | 88896 | 28.9\% | 20.1\% |
| Employee related costs | 121663 | 122128 | 28263 | 23.2\% | 31674 | 25.9\% | 59937 | 49.1\% | 25549 | 44.3\% | 24.0\% |
| Provision for working capital |  |  |  | - | - |  | - | - | 95 | - | (100.0\%) |
| Repairs and maintenance | 34817 | 39350 | 4291 | 12.3\% | 11695 | 29.7\% | 15986 | 40.6\% | 7793 | 33.4\% | 50.1\% |
| Bukp purchases | 82432 | 97756 | 26486 | 32.1\% | 16323 | 16.7\% | 42808 | 43.8\% | 12577 | 41.1\% | 29.8\% |
| Other expenditure | 153769 | 155926 | 18208 | 11.8\% | 47107 | 30.2\% | 65316 | 41.9\% | 42882 | 20.0\% | 9.9\% |
| Surplus/(Deficit) | 40862 | 43953 | 91192 |  | (31 411) |  | 59781 |  | 75773 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97138 | 98087 | 11820 | 12.2\% | 19653 | 20.0\% | 31473 | 32.1\% | 20547 | 33.9\% | (4.4\%) |
| External loans | - |  | - | - | . | - | - | - | - | - | - |
| Internal contributions | 73941 | 72629 | 11078 | 15.0\% | 14012 | 19.3\% | 25089 | 34.5\% | 6939 | 21.9\% | 101.9\% |
| Grants and subsidies | 14596 | 16858 | 245 | 1.7\% | 5133 | 30.4\% | 5378 | 31.9\% | 12843 | 53.9\% | (60.0\%) |
| Other | 8600 | 8600 | 498 | 5.8\% | 508 | 5.9\% | 1006 | 11.7\% | 765 | 30.7\% | (33.5\%) |
| Capital Expenditure | 97138 | 98087 | 11820 | 12.2\% | 19653 | 20.0\% | 31473 | 32.1\% | 20547 | 33.9\% | (4.4\%) |
| Water | 25821 | 26369 | 715 | 2.8\% | 3788 | 14.4\% | 4502 | 17.1\% | 4245 | 25.0\% | (10.8\%) |
| Electricity | 15555 | 15643 | 5610 | 36.1\% | 4795 | 30.7\% | 10405 | 66.5\% | 1835 | 32.1\% | 161.3\% |
| Housing | 9846 | 9846 | 65 | .7\% | 2521 | 25.6\% | 2586 | 26.3\% | 6026 | 47.4\% | (58.2\%) |
| Roads, pavements, bridges and storm water | 17897 | 17921 | 2540 | 14.2\%6 | 4672 | 26.1\% | 7212 | 40.2\% | 5743 | 40.9\% | (18.6\%) |
| Other | 28019 | 28309 | 2892 | 10.3\% | 3877 | 13.7\% | 6768 | 23.9\% | 2698 | 25.5\% | 43.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 392681 | 415159 | 77248 | 19.7\% | 106799 | 25.7\% | 184047 | 44.3\% | 88896 | 28.9\% | 20.1\% |
| Capital Expenditure | 97138 | 98087 | 11820 | 12.2\% | 19653 | 20.0\% | 31473 | 32.1\% | 20547 | 33.9\% | (4.4\%) |
| Total | 489819 | 513246 | 89068 | 18.2\% | 126452 | 24.6\% | 215520 | 42.0\% | 109443 | 29.8\% | 15.5\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 825512 | 873627 | 143347 | 17.4\% | 124369 | 14.2\% | 267715 | 30.6\% | 177523 | 38.9\% | (29.9\%) |
| Exteral loans |  | - |  | - | - | - | . | - | - | - | - |
| Grants and subsidies | 4290 | 10080 | 11999 | 279.7\% | 22477 | 223.0\% | 34476 | 342.0\% | 14280 | 59.5\% | 57.4\% |
| Investments redeemed |  |  | 38000 |  | 3000 |  | 68000 |  | 68744 |  | (56.4\%) |
| Statutory receipts (including vaT) | 10460 | 10460 | 7414 | 70.9\% | 5996 | 57.3\% | 13410 | 128.2\% | 8457 | 172.2\% | (29.1\%) |
| Other receipts | 810762 | 853087 | 85934 | 10.6\% | 65895 | 7.7\% | 151829 | 17.8\% | 86042 | 22.8\% | (23.4\%) |
| Payments | 331366 | 339352 | 141903 | 42.8\% | 127626 | 37.6\% | 269528 | 79.4\% | 177975 | 90.4\% | (28.3\%) |
| Salaries, wages and allowances | 125599 | 126015 | 17733 | 14.1\% | 22615 | 17.9\% | 40349 | 32.0\% | 17576 | 29.9\% | 28.7\% |
| Cash and creditor payments | 100891 | 106256 | 42494 | 42.1\% | 50138 | 47.2\% | 92633 | 87.2\% | 34512 | 72.2\% | 45.3\% |
| Capital payments | 104875 | 107081 | 10323 | 9.8\% | 18371 | 17.2\% | 28694 | 26.8\% | 19187 | 27.9\% | (4.2\%) |
| Investments made | - | - | 48000 | - | 23000 | - | 71000 | - | 96744 | - | (76.2\%) |
| External loans repaid | - | - |  | - | 295 | - | 295 | - | 163 | - | 81.0\% |
| Statutory payments (including vat) | - | - | 2182 | - | 2944 | - | 5126 | - | 272 | - | 983.1\% |
| Other payments | - | - | 21170 |  | 10261 |  | 31432 | . | 9522 |  | 7.8\% |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67911 | 67911 | 19126 | 28.2\% | 15105 | 22.2\% | 34230 | 50.4\% | 17994 | 48.8\% | (16.1\%) |
| Service charges | 62133 | 62133 | 17162 | 27.6\% | 13143 | 21.2\% | 30306 | 48.8\% | 16182 | 56.4\% | (18.3\%) |
| Grants and subsidies | 5504 | 5504 | 1896 | 34.4\% | 1881 | 34.2\% | 3778 | 68.6\% | 1744 | 19.3\% | 7.9\% |
| Other own revenue | 274 | 274 | 67 | 24.6\% | 80 | 29.1\% | 147 | 53.7\% | 68 | 50.5\% | 16.8\% |
| Operating Expenditure | 41637 | 41637 | 6366 | 15.3\% | 14986 | 36.0\% | 21352 | 51.3\% | 10711 | 26.6\% | 39.9\% |
| Employee related costs | 10292 | 10292 | 2398 | 23.3\% | 2920 | 28.4\% | 5317 | 51.7\% | 2207 | 44.4\% | 32.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3122 | 3090 | 539 | 17.3\% | 907 | 29.3\% | 1445 | 46.8\% | 689 | 31.8\% | 31.6\% |
| Bulk purchases | 8000 | 7990 | . |  | , | - | . | - | 841 | 10.1\% | (100.0\%) |
| Other expenditure | 20224 | 20266 | 3430 | 17.0\% | 11160 | 55.1\% | 14590 | 72.0\% | 6974 | 24.7\% | 60.0\% |
| Surplus/(Deficit) | 26274 | 26274 | 12760 |  | 119 |  | 12878 |  | 7283 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136979 | 155980 | 40863 | 29.8\% | 37232 | 23.9\% | 78095 | 50.1\% | 45176 | 60.5\% | (17.6\%) |
| Serice charges | 135825 | 154827 | 40541 | 29.8\% | 36470 | 23.6\% | 77011 | 49.7\% | 32038 | 51.6\% | 13.8\% |
| Grants and subsidies | 988 | 988 | ${ }^{303}$ | 30.7\% | 495 | 50.1\% | 798 | 80.8\% | 128 | 4.4\% | 287.1\% |
| Other own revenue | 165 | 165 | 19 | 11.3\% | 267 | 162.0\% | 286 | 173.3\% | 13010 | $41412.4 \%$ | (97.9\%) |
| Operating Expenditure | 98379 | 113712 | 31021 | 31.5\% | 27498 | 24.2\% | 58519 | 51.5\% | 21236 | 45.4\% | 29.5\% |
| Employee related costs | 11198 | 11208 | 2514 | 22.5\% | 3042 | 27.1\% | 5556 | 4.6\% | 2248 | 45.2\% | 35.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  | . |  |  |
| Repairs and maintenance | 3277 | 3277 | 557 | 17.0\% | 1045 | 31.9\% | 1602 | 48.9\% | 821 | 45.1\% | 27.2\% |
| Bulk purchases | 74432 | 89766 | 26486 | 35.6\% | 16323 | 18.2\% | 42808 | 47.7\% | 11736 | 44.5\% | 39.1\% |
| Other expenditure | 9471 | 9461 | 1464 | 15.5\% | 7088 | 74.9\% | 8552 | 90.4\% | 6431 | 48.4\% | 10.2\% |
| Surplus/(Deficit) | 38600 | 42268 | 9842 |  | 9734 |  | 19576 |  | 23940 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | . | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  |  | - | - |  | - |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | 2645 | 71.6\% | 753 | 20.4\% | 113 | 3.1\% | 185 | 5.0\% | 3696 | 8.1\% |
| Electricity | 6319 | 92.9\% | 360 | 5.3\% | 18 | . $3 \%$ | 102 | 1.5\% | 6799 | 14.9\% |
| Property Rates | 1783 | 29.7\% | 374 | 6.2\% | 266 | 4.4\% | 3590 | 59.7\% | 6013 | 13.2\% |
| Other | (235) | (.8\%) | 1186 | 4.1\% | 1278 | 4.4\% | 26777 | 92,3\% | 29007 | 63.7\% |
| Total | 10513 | 23.1\% | 2674 | 5.9\% | 1675 | 3.7\% | 30655 | 67.3\% | 45516 | 100.0\% |



| Contact Details |
| :--- |
| Munitical Manager <br> Financial Manager | | KNicol |
| :--- |
| HFBotha |$\quad$| 0446065001 |
| :--- |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 693690 | 713598 | 309575 | 44.6\% | 90457 | 12.7\% | 400033 | 56.1\% | 86351 | 56.8\% | 4.8\% |
| Propery rates | 132701 | 133689 | 128658 | 97.0\% | (2802) | (2.1\%) | 125856 | 94.1\% | 2302 | 99.0\% | (221.7\%) |
| Service charges | 354863 | 371863 | 152612 | 43.0\% | 69726 | 18.8\% | 222338 | 59.8\% | 59972 | 62.5\% | 16.3\% |
| Other own revenue | 206126 | 208046 | 28306 | 13.7\% | 23532 | 11.3\% | 51838 | 24.9\% | 24077 | 26.7\% | (2.3\%) |
| Operating Expenditure | 682293 | 674299 | 129187 | 18.9\% | 170893 | 25.3\% | 300080 | 44.5\% | 138786 | 40.6\% | 23.1\% |
| Employee related costs | 187045 | 187510 | 36687 | 19.6\% | 45486 | 24.3\% | 82173 | 43.8\% | 39095 | 40.6\% | 16.3\% |
| Provision for working capital | 7764 | 7764 | 3366 | 43.4\% | 9103 | 117.2\% | 12469 | 160.6\% | 10349 | 150.5\% | (12.0\%) |
| Repairs and maintenance | 54259 | 54779 | 12769 | 23.5\% | 18701 | 34.1\% | 31469 | 57.4\% | 14574 | 47.1\% | 28.3\% |
| Bukp purchases | 105000 | 122000 | 30244 | 28.8\% | 25271 | 20.7\% | 55514 | 45.5\% | 18972 | 46.6\% | 33.2\% |
| Other expenditure | 328225 | 302245 | 46122 | 14.1\% | 72333 | 23.9\% | 118455 | 39.2\% | 55796 | 33.4\% | 29.6\% |
| Surplus/(Deficit) | 11397 | 39299 | 180388 |  | (80 436) |  | 99953 |  | (52 435) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 330202 | 332210 | 42450 | 12.9\% | 68058 | 20.5\% | 110509 | 33.3\% | 51886 | 29.8\% | 31.2\% |
| External loans | 134200 | 129185 | 11108 | 8.3\% | 25167 | 19.5\% | 36274 | 28.1\% | 20409 | 43.0\% | 23.3\% |
| Internal contributions | 111725 | 106141 | 14850 | 13.3\% | 28640 | 27.0\% | 43490 | 41.0\% | 14537 | 20.1\% | 97.0\% |
| Grants and subsidies | 81077 | 8264 | 16493 | 20.3\% | 14252 | 17.3\% | 30744 | 37.4\% | 16940 | 33.8\% | (15.9\%) |
| Other | 3200 | 14620 |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 330202 | 332210 | 42450 | 12.9\% | 68058 | 20.5\% | 110509 | 33.3\% | 51886 | 29.8\% | 31.2\% |
| Water | 90060 | 90655 | 8189 | 9.1\% | 15666 | 17.3\% | 23855 | 26.3\% | 16111 | 27.6\% | (2.8\%) |
| Electricity | 45541 | 45641 | 1896 | 4.2\% | 4994 | 10.9\% | 6889 | 15.1\% | 5206 | 31.7\% | (4.1\%) |
| Housing | 19000 | 23607 | 11654 | 61.3\% | 8308 | 35.2\% | 19961 | 84.6\% | 525 | 21.8\% | 1482.9\% |
| Roads, pavements, bridges and storm water | 119420 | 109444 | 18273 | 15.3\% | 25183 | 23.0\% | ${ }^{43456}$ | 39.7\% | 19760 | 34.7\% | 27.4\% |
| Other | 56181 | 62863 | 2439 | 4.3\% | 13908 | 22.1\% | 16346 | 26.0\% | 10284 | 26.2\% | 35.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 682293 | 674299 | 129187 | 18.9\% | 170893 | 25.3\% | 30080 | 44.5\% | 138786 | 40.6\% | 23.1\% |
| Capital Expenditure | 330202 | 332210 | 42450 | 12.9\% | 68058 | 20.5\% | 110509 | 33.3\% | 51886 | 29.8\% | 31.2\% |
| Total | 1012496 | 1006509 | 171637 | 17.0\% | 238951 | 23.7\% | 410589 | 40.8\% | 190672 | 37.4\% | 25.3\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 836829 | 836829 | 221643 | 26.5\% | 399361 | 47.7\% | 621004 | 74.2\% | 198605 | 56.8\% | 101.1\% |
| Exteral loans | 134200 | 134200 |  | . | . | . | . | . | . |  | . |
| Grants and subsidies | 113980 | 113980 | 12516 | 11.0\% | 9467 | 8.3\% | 21983 | 19.3\% | 1706 | 23.8\% | 454.9\% |
| Investments redeemed | 19800 | 19800 | 28900 | 146.0\% | 220300 | 1112.6\% | 249200 | 1258.6\% | 51000 | 350.9\% | 332.0\% |
| Statutory receipts (including VAT) |  | - | 11565 | - | 11178 |  | 22743 | - | 9517 | - | 17.4\% |
| Other receipts | 568849 | 568849 | 168663 | 29.6\% | 158416 | 27.8\% | 327078 | 57.5\% | 136382 | 54.2\% | 16.2\% |
| Payments | 990667 | 990667 | 192906 | 19.5\% | 431232 | 43.5\% | 624139 | 63.0\% | 278059 | 47.3\% | 55.1\% |
| Salaries, wages and allowances | 196001 | 196001 | 38696 | 19.7\% | 47582 | 24.3\% | 86278 | 44.0\% | 40991 | 42.0\% | 16.1\% |
| Cash and creditor payments | 178058 | 178058 | 95571 | 53.7\% | 76155 | 42.8\% | 171726 | 96.4\% | 102370 | 88.3\% | (25.6\%) |
| Capita payments | 330202 | 330202 | 43460 | 13.2\% | 68058 | 20.6\% | 111518 | 33.8\% | 51886 | 27.4\% | 31.2\% |
| Investments made |  |  |  | - | 200000 |  | 20000 |  | 54700 |  | 265.6\% |
| Exernal loans repaid | 6710 | 6710 |  | - | 6678 | 99.5\% | 6678 | 99.5\% | 4792 | 51.7\% | 39.4\% |
| Statutory payments (including VAT) |  |  | 14963 | - | 16633 | $\therefore$ | 31596 | - | 12391 | - | $34.2 \%$ |
| Other payments | 279696 | 279696 | 217 | 1\% | 16125 | 5.8\% | 16342 | 5.8\% | 10929 | 19.3\% | 47.6\% |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 217799 | 234919 | 60778 | 27.9\% | 56213 | 23.9\% | 116991 | 49.8\% | 40900 | 48.5\% | 37.4\% |
| Service charges | 212912 | 22912 | 58393 | 27.4\% | 54878 | 23.9\% | 113271 | 49.3\% | 39738 | 47.1\% | 38.1\% |
| Grants and subsidies | 216 | 336 | 16 | 7.4\% | 16 | 4.7\% | 32 | 9.5\% | . | - | (100.0\%) |
| Other own revenue | 4671 | 4671 | 2369 | 50.7\% | 1319 | 28.2\% | 3688 | 79.0\% | 1162 | 126.1\% | 13.5\% |
| Operating Expenditure | 169024 | 183238 | 38777 | 22.9\% | 38706 | 21.1\% | 77483 | 42.3\% | 30744 | 41.7\% | 25.9\% |
| Employee related costs | 22421 | 22421 | 4632 | 20.7\% | 6148 | 27.4\% | 10780 | 48.1\% | 4947 | 45.1\% | 24.3\% |
| Provision for working capital | 616 | 616 | 39 | 6.4\% | 217 | 35.3\% | 257 | 41.7\% | 84 | 19.5\% | 158.0\% |
| Repairs and maintenance | 12349 | 12349 | 1787 | 14.5\% | 3482 | 28.2\% | 5269 | 42.7\% | 2822 | 40.3\% | 23.4\% |
| Bukp purchases | 105000 | 122000 | 30244 | 28.8\% | 25271 | 20.7\% | 55514 | 45.5\% | 18972 | 46.6\% | 33.2\% |
| Other expenditure | 28639 | 25853 | 2075 | 7.2\% | 3588 | 13.9\% | 5663 | 21.9\% | 3919 | 22.5\% | (8.5\%) |
| Surplus/(Deficit) | 48775 | 51681 | 22001 |  | 17507 |  | 39508 |  | 10156 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| Rthouras | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77741 | 77741 | 42738 | 55.0\% | 2322 | 3.0\% | 45060 | 58.0\% | 1777 | 47.8\% | 30.7\% |
| Service charges | 45000 | 45000 | 42191 | 93.8\% | 673 | 1.5\% | 42864 | 95.3\% | 848 | 96.0\% | (20.7\%) |
| Grants and subsidies | 25911 | 25911 |  |  |  |  |  |  | $\cdot$ |  |  |
| Other own revenue | 6830 | 6830 | 547 | 8.0\% | 1649 | 24.1\% | 2196 | 32.2\% | 929 | 30.5\% | 77.5\% |
| Operating Expenditure | 89585 | 85587 | 13593 | 15.2\% | 26821 | 31.3\% | 40414 | 47.2\% | 22789 | 43.7\% | 17.7\% |
| Employee related costs | 15684 | 15684 | 3625 | 23.1\% | 4331 | 27.6\% | 7956 | 50.7\% | 3638 | 47.0\% | 19.0\% |
| Provision for working capital | 1848 | 1848 | 670 | 36.3\% | 1978 | 107.0\% | 2648 | 143.3\% | 2027 | 128.6\% | (2.4\%) |
| Repairs and maintenance | 24053 | 24443 | 7212 | 30.0\% | 10748 | 44.0\% | 17960 | 73.5\% | 8288 | 57.7\% | 29.7\% |
| Buk purchases |  | 5 | 095 |  | - | - | - | 2\% | 935 | 275 | - |
| Othere expenditure | 48001 | 43613 | 2085 | 4.3\% | 9764 | 22.4\% | 11849 | 27.2\% | 8835 | 27.5\% | 10.5\% |
| Surplus/(Deficit) | (11844) | (7846) | 29145 |  | (24 499) |  | 4646 |  | (21 012) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \text { to } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34986 | 34986 | 33083 | 94.6\% | 427 | 1.2\% | 33510 | 95.8\% | 355 | 94.5\% | 20.1\% |
| Sevice charges | 32980 | 32980 | 32859 | 99.6\% | 182 | .6\% | 33041 | 100.2\% | 127 | 97.3\% | 43.4\% |
| Grants and subsidies | 006 | - | - | $\therefore$ | 245 | 120 | $\stackrel{\square}{9}$ | 2346 | 298 | 284 | - |
| Other own revenue | 2006 | 2006 | 224 | 11.2\% | 245 | 12.2\% | 469 | 23.4\% | 229 | 28.4\% | 7.2\% |
| Operating Expenditure | 30447 | 26634 | 5812 | 19.1\% | 7632 | 28.7\% | 13445 | 50.5\% | 7941 | 47.7\% | (3.9\%) |
| Employee related costs | 10177 | 10177 | 2330 | 22.9\% | 2954 | 29.0\% | 5284 | 51.9\% | 2452 | 48.1\% | 20.5\% |
| Provision for working capital | 920 | 920 | 696 | 75.7\% | 1962 | 213.3\% | 2658 | 288.9\% | 2131 | 268.6\% | (7.9\%) |
| Repairs and maintenance | 130 | 130 | 20 | 15.2\% | 16 | 12.2\% | 36 | 27.4\% | 30 | 39.7\% | (46.3\%) |
| Bulk purchases Oiker expendiure |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 19220 | 15407 | 2766 | 14.4\% | 2701 | 17.5\% | 5467 | 35.5\% | 3329 | 33.7\% | (18.9\%) |
| Surplus/(Deficit) | 4539 | 8352 | 27271 |  | (7205) |  | 20065 |  | (7586) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9954 | 37.0\% | 1067 | 4.0\% | 827 | 3.1\% | 15034 | 55.9\% | 26882 | 35.4\% |
| Electicity | 12997 | 81.1\% | 489 | 3.1\% | 241 | 1.5\% | 2299 | 14.3\% | 16027 | 21.1\% |
| Property Rates | 7584 | 41.7\% | 449 | 2.5\% | 331 | 1.8\% | 9831 | 54.0\% | 18196 | 24.0\% |
| Other | (2213) | (15.0\%) | 644 | 4.4\% | 603 | 4.1\% | 15751 | 106.5\% | 14785 | 19.5\% |
| Total | 28323 | 37.3\% | 2649 | 3.5\% | 2003 | 2.6\% | 42915 | 56.5\% | 75889 | 100.0\% |



| Contact Details |
| :--- |
| MUnitical Manager   <br> Finanailal Manager CM Africa LH Fourie |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 200819 |  |  |  |  |  |  |  | 2007708 |  | Q2 of 200708 <br> OQ2 2 208080 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarter |  | Yearto Date |  | Second Quater |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Bulget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of of } \\ \text { approp } \begin{array}{c} \text { anition } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | 2nd $Q$ a $\%$ of apusted budet | $\begin{gathered} \text { Expenal } \\ \text { Expenture } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{aligned} & \text { Expentual } \\ & \text { Expent } \end{aligned}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 210389 | 222162 | 41326 | 19.6\% | 72062 | 32.4\% | 113387 | 51.0\% |  |  | (100.0\%) |
| Propery rates | 34538 | 34538 | (18) | (1\%) | 37736 | 109.3\% | 37718 | 109.2\% |  |  | (100.0\%) |
| Senice charges | 121216 | 13289 | 24272 | 20.0\% | 17261 | 13.0\% | 41534 | 31.2\% |  |  | (100.0\%) |
| Onher own revenue | 54635 | 54635 | 17071 | 312\% | 17065 | 312\% | 34136 | 625\% |  |  | (100.006) |
| Operating Expenditure | 209645 | 217153 | 57051 | 27.2\% | 56640 | 26.1\% | 113691 | 52.4\% | . |  | (100.0\%) |
| Employe ereated costs | 71272 | 71279 | 17967 | 25.2\% | 20558 | 28.8\% | 38525 | 54.0\% | , | . | (100.0\%) |
| Provision for working capital | 8642 | 8642 |  |  |  |  |  |  | - | - | 11000 |
| Repairs and minimenance | ${ }^{13983}$ | 14364 | 1936 | 13.8\% | 3792 | ${ }^{26.446}$ | 5727 | 39.9\% |  |  |  |
| - Bukpurchases | 38799 76949 | 47459 75410 | 15783 21366 | ${ }^{40.78 \%}$ | 6730 2550 | 14.280 $33.9 \%$ | 22513 46926 |  | : |  | $\left(\begin{array}{c}\text { (100.0\%) } \\ (100.0 \%)\end{array}\right.$ |
| Surplus(Deficit) | 744 | 5009 | (15725) |  | 15422 |  | (304) |  |  |  |  |


|  | 200809 |  |  |  |  |  |  |  | 200708 |  | Q2 of 2007/08 to Q2 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quater |  | Year to Date |  | Second Quater |  |  |
|  |  | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ a $\%$ of of adiusted bucget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 29969 | 29669 | 1993 | 6.7\% | 3385 | 11.3\% | 5378 | 17.9\% |  |  | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contibutions |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 8787 21182 | 8787 21182 | 176 1818 | ${ }_{8.6 \%}^{20 \%}$ | 1195 2189 | $13.6 \%$ $10.3 \% 0$ | 1371 4007 | 15.6\% |  | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 29969 | 29669 | 1993 | 6.7\% | 3385 | 11.3\% | 5378 | 17.9\% |  |  | (100.0\%) |
| Water | ${ }_{6}^{6470}$ | ${ }_{6470}$ | 555 | ${ }^{9.0 \% \%}$ | 1484 | ${ }^{22.9 \% 6}$ | 2069 | 320\%\% |  |  |  |
| Electrictily | 3157 | 3157 | 169 | 5.46 | 309 | 9.9\% | 478 | 15.1\% | - | - | (1000.006) |
| Housing |  |  |  |  |  |  |  |  | $:$ |  |  |
| Roads, pavements, bridges and storm water Other | 3382 16960 | 3382 16960 | $\begin{aligned} & 481 \\ & 758 \end{aligned}$ | $14.2 \%$ <br> $4.5 \%$ | 452 1140 | ${ }_{6.7}^{13.4 \%}$ | 933 1988 | -27.6\% |  |  | (100.00\%) ${ }_{(1000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |


|  | 20808 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 08 \\ \hline \text { Second Quarter } \end{gathered}$ |  | Q2 of 2007/08to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | Second Quarter |  | Yearto Date |  |  |  |  |
|  |  | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as \% of adjusted budg |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{gathered} 209645 \\ 29969 \end{gathered}$ | $\begin{gathered} 217153 \\ 29969 \\ 2969 \end{gathered}$ | $\begin{gathered} 57051 \\ 1993 \end{gathered}$ | $\begin{gathered} 27.2 \% 6 \\ 6.76 \% \end{gathered}$ | $\begin{gathered} 5640 \\ 3355 \end{gathered}$ | $\begin{gathered} 26.196 \\ 11.3 \% 6 \end{gathered}$ | $\begin{array}{r} 113691 \\ 578 \end{array}$ | 524\% 17.9\% | - |  | $\left.\begin{array}{l} (1000.0060 \\ (100.0060 \end{array}\right)$ |
| Total | 239614 | 247122 | 59044 | 24.6\% | 60025 | 24.3\% | 119069 | 48.2\% | . | . | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68866 | 80651 | 20137 | 29.2\% | 17845 | 22.1\% | 37982 | 47.1\% | - | - | (100.0\%) |
| Service charges | 68866 | 80651 | 20135 | 29.2\% | 12299 | 15.2\% | 32434 | 40.2\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  | . | - |  | - | - | - | , |
| Other own revenue | - |  | 2 |  | 1 |  | 3 |  | - | - | (100.0\%) |
| Operating Expenditure | 53419 | 60999 | 17789 | 33.3\% | 11904 | 19.5\% | 29693 | 48.7\% | - | - | (100.0\%) |
| Employee related costs | 7986 | 7986 | 1521 | 19.0\% | 1556 | 19.5\% | 3077 | 38.5\% | - | - | (100.0\%) |
| Provision for working capital | 2274 | 2274 | - | - | - | . | - | $\bigcirc$ | - | - | - |
| Repairs and maintenance | 1275 | 1275 | 159 | 12.4\% | 313 | 24.5\% | 471 | 37.0\% | - | - | (100.0\%) |
| Bulk purchases | 38300 | 45820 | 15746 | 41.1\% | 6730 | 14.7\% | 22476 | 49.1\% | - | - | (100.0\%) |
| Other expenditure | 3584 | 3644 | 364 | 10.2\% | 3305 | 90.7\% | 3669 | 100.7\% | - | - | (100.0\%) |
| Surplus/(Deficict) | 15447 | 19652 | 2348 |  | 5941 |  | 8289 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17225 | 17225 | (108) | (.6\%) | 8 | - | (100) | (.6\%) | - | - | (100.0\%) |
| Service charges | 17225 | 17225 | (108) | (.6\%) | 8 | - | (100) | (.6\%) | - | - | (100.0\%) |
| Grants and subsidies |  |  | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | 19398 | 10760 | 1945 | 10.0\% | 2273 | 21.1\% | 4218 | 39.2\% | - | - | (100.0\%) |
| Employe erelated costs | 11888 | 5258 | 1348 | 11.3\% | 1465 | 27.9\% | 2813 | 53.5\% | - | - | (100.0\%) |
| Provision for working capital | 1140 | 1140 |  | . |  |  | - | - | - | - |  |
| Repairs and maintenance | 2689 | 1295 | 271 | 10.1\% | 308 | 23.8\% | 579 | 44.7\% | - | - | (100.0\%) |
| Buk purchases | $\cdot$ |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Other expenditure | 3681 | 3067 | 326 | 8.9\% | 500 | 16.3\% | 826 | 26.9\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (2173) | 6465 | (2053) |  | (2265) |  | (4318) |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10295 | 10283 | (19) | (.2\%) | 2 |  | (17) | (.2\%) |  |  | (100.0\%) |
| Serice charges | 10295 | 10283 | (19) | (.2\%) | 2 | - | (17) | (.2\%) | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue |  |  | - |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9570 | 9560 | 2145 | 22.4\% | 2247 | 23.5\% | 4392 | 45.9\% | - | - | (100.0\%) |
| Employee related costs | 4004 | 4004 | 1087 | 27.1\% | 1097 | 27.4\% | 2184 | 54.6\% | - | - | (100.0\%) |
| Provision for working capital | 406 | 406 | - | . | - | - | . | - | - | - | - |
| Repairs and maintenance | 476 | 476 | 64 | 13.4\% | 105 | 22.1\% | 169 | 35.5\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  | . |  | . | - |  |
| Other expenditure | 4684 | 4674 | 994 | 21.2\% | 1045 | 22.4\% | 2039 | 43.6\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 725 | 723 | (2164) |  | (2245) |  | (409) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1324 | 5.3\% | 1349 | 5.4\% | 822 | 3.3\% | 21406 | 86.0\% | 24900 | 39.0\% |
| Electricity | 4466 | 56.2\% | 1369 | 17.2\% | 456 | 5.7\% | 1653 | 20.8\% | 7944 | 12.4\% |
| Property Rates | 894 | 5.9\% | 779 | 5.1\% | 492 | 3.2\% | 13075 | 85.8\% | 15239 | 23.9\% |
| Other | 870 | 5.5\% | 1013 | 6.4\% | 435 | 2.8\% | 13448 | 85.3\% | 15766 | 24.7\% |
| Total | 7554 | 11.8\% | 4509 | 7.1\% | 2204 | 3.5\% | 49582 | 77.7\% | 63850 | 100.0\% |


| R thousands | $0 \cdot 30$ 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 (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - |  | - | - | - | - | - | - |  |
| Total | - | . | . | - | - | - | - | . | - | . |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | M NPieterse <br> TMathysen | 0442033005 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 211839 | 214986 | 49277 | 23.3\% | 100925 | 46.9\% | 150202 | 69.9\% | 59090 | 84.5\% | 70.8\% |
| Propery rates | 50585 | 50585 | 16615 | 32.8\% | 32747 | 64.7\% | 49361 | 97.6\% | 12487 | 75.3\% | 162.3\% |
| Service charges | 103732 | 106878 | 19367 | 18.7\% | 45792 | 42.8\% | 65159 | 61.0\% | 19835 | 46.0\% | 130.9\% |
| Other own revenue | 57523 | 57523 | 13295 | 23.1\% | 22386 | 38.9\% | 35682 | 62.0\% | 26768 | 241.7\% | (16.4\%) |
| Operating Expenditure | 211808 | 214902 | 34234 | 16.2\% | 58964 | 27.4\% | 93198 | 43.4\% | 24878 | 38.3\% | 137.0\% |
| Employee related costs | 70810 | 70810 | 14894 | 21.0\% | 19233 | 27.2\% | 34127 | 48.2\% | 14575 | 42.4\% | 32.0\% |
| Provision for working capital | 5750 | 6750 | 1688 | 29.3\% | 1688 | 25.0\% | 3375 | 50.0\% | 750 | 18.8\% | 125.0\% |
| Repairs and maintenance | 8168 | 8168 | 984 | 12.0\% | 3030 | 37.1\% | 4014 | 49.1\% | 1170 | 41.7\% | 159.0\% |
| Bukpurchases | 25356 | 27460 | 7612 | 30.0\% | 6328 | 23.0\% | 13939 | 50.8\% | 4566 | 60.2\% | 38.6\% |
| Other expenditure | 101724 | 101714 | 9057 | 8.9\% | 28686 | 28.2\% | 37743 | 37.1\% | 3817 | 30.0\% | 651.5\% |
| Surplus/(Deficit) | 31 | 84 | 15043 |  | 41961 |  | 57004 |  | 34212 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90110 | 90110 | 2168 | 2.4\% | 9184 | 10.2\% | 11352 | 12.6\% | 17487 | 33.2\% | (47.5\%) |
| External loans | 29275 | 29275 | 1039 | 3.5\% | 1038 | 3.5\% | 2077 | 7.1\% | . | . | (100.0\%) |
| Internal contributions | 54201 | 54201 | 830 | 1.5\% | 2760 | 5.1\% | 3590 | 6.6\% | 8559 | 36.2\% | (67.7\%) |
| Grants and subsidies | 6634 | 6634 | 299 | 4.5\% | 5386 | 81.2\% | 5686 | 85.7\% | 8928 | 40.9\% | (39.7\%) |
| Other |  |  |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 90110 | 90110 | 2168 | 2.4\% | 9184 | 10.2\% | 11352 | 12.6\% | 17487 | 33.2\% | (47.5\%) |
| Water | 20755 | 20755 | 347 | 1.7\% | 5766 | 27.8\% | 6112 | 29.4\% | 5881 | 48.9\% | (2.0\%) |
| Electricity | 12355 | 12355 | 292 | 2.4\% | 1014 | 8.2\% | 1305 | 10.6\% | 899 | 10.5\% | 12.8\% |
| Housing |  | - | - | - | - | - | . | - | 7225 | 55.3\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 22106 3 | 22106 | 1117 | 5.1\% | 1042 | 4.7\% | 2159 | 9.8\% | 2565 | 27.9\% | (59.4\%) |
| Other | 34894 | 34894 | 414 | 1.2\% | 1363 | 3.9\% | 1776 | 5.1\% | 917 | 7.6\% | 48.6\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211808 | 214902 | 34234 | 16.2\% | 58964 | 27.4\% | 93198 | 43.4\% | 24878 | 38.8\% | 137.0\% |
| Capital Expenditure | 90110 | 90110 | 2168 | 2.4\% | 9184 | 10.2\% | 11352 | 12.6\% | 17487 | 33.2\% | (47.5\%) |
| Total | 301918 | 305012 | 36402 | 12.1\% | 68148 | 22.3\% | 104550 | 34.3\% | 42365 | 37.1\% | 60.9\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 249940 | 249940 | 77528 | 31.0\% | 51792 | 20.7\% | 129320 | 51.7\% | 58906 | 70.6\% | (12.1\%) |
| Exteral loans | 30800 | 30800 | . | . | . | - | - | . | . | . | . |
| Grants and subsidies | 51035 | 51035 | 12370 | 24.2\% | 3205 | 6.3\% | 15575 | 30.5\% | 4459 | 173.0\% | (28.1\%) |
| Investments redeemed |  | . | 11000 | - | 16090 | - | 27090 | - | 11000 |  | 46.3\% |
| Statutory reeeipts (including VAT) | - | - |  | - | . | - | - | - | 3394 | 32.2\% | (100.0\%) |
| Other receipts | 168105 | 168105 | 54157 | 32.2\% | 32498 | 19.3\% | 86655 | 51.5\% | 40554 | 60.9\% | (18.9\%) |
| Payments | 311502 | 311502 | 58151 | 18.7\% | 86529 | 27.8\% | 144680 | 46.4\% | 68948 | 91.6\% | 25.5\% |
| Salaries, wages and allowances | 70810 | 70810 | 14125 | 19.9\% | 18779 | 26.5\% | 32904 | 46.5\% | 13806 | 38.7\% | 36.0\% |
| Cash and creditor payments | 140998 | 140998 | 36802 | 26.1\% | 58565 | 41.5\% | 95367 | 67.6\% | 24989 |  | 134.4\% |
| Capital payments | 90110 | 90110 | 2225 | 2.5\% | 9184 | 10.2\% | 11409 | 12.7\% | 16192 | 33.6\% | (43.3\%) |
| Investments made |  |  | 5000 | - | - | - | 5000 | . | 10000 | - | (100.0\%) |
| External loans repaid | 9584 | 9584 | . | - | - | - | . | - | 3246 | 26.2\% | (100.0\%) |
| Statuory payments (including VAT) | - | - | . | - | - | - | - | - | 716 | - | (100.0\%) |
| Other payments | - | - | - | - | - | - | $\cdot$ | - |  |  | - |



| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46149 | 49295 | 8318 | 18.0\% | 16084 | 32.6\% | 24403 | 49.5\% | 9232 | 45.3\% | 74.2\% |
| Service charges | 46149 | 49295 | 8318 | 18.0\% | 16084 | 32.6\% | 24403 | 49.5\% | 9232 | 45.3\% | 74.2\% |
| Grants and subsidies |  |  | . |  | . |  | . | - |  | - | - |
| Other own revenue |  |  | - |  |  |  | - | - | - | - | - |
| Operating Expenditure | 40197 | 43290 | 9337 | 23.2\% | 9391 | 21.7\% | 18728 | 43.3\% | (743) | 46.9\% | (1364.5\%) |
| Employee related costs | 4365 | 4365 | 801 | 18.3\% | 1321 | 30.3\% | 2122 | 48.6\% | 1130 | 50.7\% | 16.9\% |
| Provision for working capital | 1750 | 2750 | 438 | 25.0\% | 438 | 15.9\% | 875 | 31.8\% | 500 | 50.0\% | (12.5\%) |
| Repairs and maintenance | 1167 | 1167 | 201 | 17.2\% | 562 | 48.2\% | 763 | 65.4\% | 239 | 69.9\% | 134.9\% |
| Buk purchases | 25191 | 27295 | 7594 | 30.1\% | 6344 | 23.2\% | 13938 | 51.1\% | 732 | 41.9\% | 766.5\% |
| Other expenditure | 7724 | 7714 | 305 | 3.9\% | 726 | 9.4\% | 1031 | 13.4\% | (3344) | 61.4\% | (121.7\%) |
| Surplus([Deficit) | 5952 | 6005 | (1019) |  | 6693 |  | 5675 |  | 9975 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | . | - | - | . | - | . | . |  | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - |
| Othere 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 | 1825 | 26.6\% | 374 | 5.5\% | 225 | 3.3\% | 4428 | 64.6\% | 6851 | 17.1\% |
| Electicity | 3832 | 64.4\% | 766 | 12.9\% | 313 | 5.3\% | 1037 | 17.4\% | 5948 | 14.9\% |
| Property Rates | 1909 | 16.8\% | 387 | 3.4\% | 273 | 2.4\% | 8793 | 77.4\% | 11362 | 28.4\% |
| Other | 2079 | 13.1\% | 687 | 4.3\% | 535 | 3.4\% | 12516 | 79.1\% | 15817 | 39.6\% |
| Total | 9645 | 24.1\% | 2214 | 5.5\% | 1345 | 3.4\% | 26773 | 67.0\% | 39977 | 100.0\% |


| 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 | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Auditor-General | - | - | - | - |  | - | - |  | - | - |
| Other | 151 | 66.3\% | 77 | 33.7\% |  | - | - |  | 228 | 100.0\% |
| Total | 151 | 66.3\% | 77 | 33.7\% | - | - | - | . | 228 | 100.0\% |

Contact Details

| Municical Manager | LMR Nogo |  |
| :--- | :--- | :--- |
| Financial Manager | DD Lott | 0445013014 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 344290 | 382166 | 189006 | 54.9\% | 50192 | 13.1\% | 239198 | 62.6\% | 36897 | 56.6\% | 36.0\% |
| Propery rates | 96183 | 96183 | 96447 | 100.3\% | (1520) | (1.6\%) | 94927 | 98.7\% | 632 | 89.4\% | (340.6\%) |
| Service charges | 165328 | 177971 | 76392 | 46.2\% | 31578 | 17.7\% | 107971 | 60.7\% | 22254 | 58.3\% | 41.9\% |
| Other own revenue | 82779 | 108012 | 16166 | 19.5\% | 20134 | 18.6\% | 36300 | 33.6\% | 14011 | 28.2\% | 43.7\% |
| Operating Expenditure | 305902 | 332779 | 83510 | 27.3\% | 92195 | 27.7\% | 175706 | 52.8\% | 78096 | 50.2\% | 18.1\% |
| Employee related costs | 89953 | 89953 | 21613 | 24.0\% | 26435 | 29.4\% | 48048 | 53.4\% | 21929 | 51.0\% | 20.5\% |
| Provision for working capital | 2235 | 2235 | 559 | 25.0\% | 559 | 25.0\% | 1117 | 50.0\% | 421 | 50.0\% | 32.8\% |
| Repairs and maintenance | 22880 | 22870 | 2722 | 11.9\% | 5395 | 23.6\% | 8116 | 35.5\% | 3825 | 28.8\% | 41.0\% |
| Bukpurchases | 45057 | 57310 | 21625 | 48.0\% | 7479 | 13.0\% | 29104 | 50.8\% | 7859 | 60.2\% | (4.8\%) |
| Other expenditure | 145776 | 160411 | 36992 | 25.4\% | 52328 | 32.6\% | 89320 | 55.7\% | 44062 | 50.2\% | 18.8\% |
| Surplus/(Deficit) | 38388 | 49387 | 105496 |  | (42 003) |  | 63492 |  | (41 199) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68617 | 85509 | 14407 | 21.0\% | 15691 | 18.4\% | 30098 | 35.2\% | 16390 | 30.7\% | (4.3\%) |
| External loans | 41059 | 47040 | 3953 | 9.6\% | 6350 | 13.5\% | 10303 | 21.9\% | 6630 | 19.9\% | (4.2\%) |
| Internal contributions | 1200 | 1200 |  |  | 51 | 4.2\% | 51 | 4.2\% |  |  | (100.0\%) |
| Grants and subsidies | 25358 | 35692 | 10454 | 41.2\% | 9251 | 25.9\% | 19704 | 55.2\% | 8858 | 44.2\% | 4.4\% |
| Other | 1000 | 1577 |  |  | 40 | 2.5\% | 40 | 2.5\% | 902 | 26.0\% | (95.5\%) |
| Capital Expenditure | 68617 | 85509 | 14407 | 21.0\% | 15691 | 18.4\% | 30098 | 35.2\% | 16390 | 30.7\% | (4.3\%) |
| Water | 28472 | 28830 | 2401 | 8.4\% | 4695 | 16.3\% | 7096 | 24.6\% | 3792 | 14.5\% | 23.8\% |
| Electricity | 8120 | 12977 | 785 | 9.7\% | 510 | 3.9\% | 1294 | 10.0\% | 1174 | 13.7\% | (56.6\%) |
| Housing | 11000 | 17858 | 9355 | 85.0\% | 8213 | 46.0\% | 17568 | 98.4\% | 6269 | 96.2\% | 31.0\% |
| Roads, pavements, bridges and storm water | 3450 <br> 1755 | 7536 | 258 | 7.5\% | 759 | 10.1\% | 1017 | 13.5\% | 501 | 18.5\% | 51.6\% |
| Other | 17575 | 18308 | 1608 | 9.1\% | 1515 | 8.3\% | 3123 | 17.1\% | 4654 | 42.8\% | (67.4\%) |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 305902 | 332779 | 83510 | 27.3\% | 92195 | 27.7\% | 175706 | 52.8\% | 78096 | 50.2\% | 18.1\% |
| Capital Expenditure | 68617 | 85509 | 14407 | 21.0\% | 15691 | 18.4\% | 30098 | 35.2\% | 16390 | 30.7\% | (4.3\%) |
| Total | 374519 | 418288 | 97917 | 26.1\% | 107887 | 25.8\% | 205804 | 49.2\% | 94486 | 45.3\% | 14.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 411408 | 411408 | 135581 | 33.0\% | 155839 | 37.9\% | 291420 | 70.8\% | 122674 | 62.3\% | 27.0\% |
| External loans | 30569 | 30569 | 7000 | 22.9\% | 7010 | 22.9\% | 14010 | 45.8\%\% | 9817 | 24.5\% | (28.6\%) |
| Grants and subsidies | 59787 | 59787 | 23989 | 40.1\% | 7468 | 12.5\% | 31458 | 52.6\% | 16707 | 80.2\% | (55.3\%) |
| Investments redeemed | 37230 | 37230 | 9933 | 26.7\% | 61640 | 165.6\% | 71574 | 192.2\% | 22012 | 84.0\% | 180.0\% |
| Statutory receipts (including VAT) | 13000 | 13000 | 7322 | 56.3\% | 1913 | 14.7\% | 9235 | 71.0\% | 10511 | 201.2\% | (81.8\%) |
| Other receipts | 270822 | 270822 | 87336 | 32.2\% | 77808 | 28.7\% | 165144 | 61.0\% | 63626 | 57.7\% | 22.3\% |
| Payments | 408556 | 408556 | 139306 | 34.1\% | 131584 | 32.2\% | 270889 | 66.3\% | 119011 | 57.1\% | 10.6\% |
| Salaries, wages and allowances | 90708 | 90708 | 23275 | 25.7\% | 27711 | 30.5\% | 50985 | 56.2\% | 24526 | 53.6\% | 13.0\% |
| Cash and creditor payments | 186900 | 186900 | 53272 | 28.5\% | 44241 | 23.7\% | 97512 | 52.2\% | 43492 | 57.6\% | 1.7\% |
| Capital payments | 68617 | 68617 | 14333 | 20.9\% | 15340 | 22.4\% | 29673 | 43.2\% | 14475 | 31.6\% | 6.0\% |
| Investments made | 25230 | 25230 | 38755 | 153.6\% | 21578 | 85.5\% | 60334 | 239.1\% | 20000 | 90.1\% | 7.9\% |
| External loans repaid | 13601 | 13601 | 1856 | 13.6\% | 15183 | 111.6\% | 17039 | 125.3\% | 9593 | 114.3\% | 58.3\% |
| Statutory payments (including VAT) | 21000 | 21000 | 7686 | 36.6\% | 7323 | 34.9\% | 15009 | 71.5\% | 6748 | 65.6\% | 8.5\% |
| Other payments | 2500 | 2500 | 129 | 5.2\% | 208 | $8.3 \%$ | 337 | 13.5\% | 177 | 6.8\% | 17.3\% |



|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101214 | 114434 | 27738 | 27.4\% | 27797 | 24.3\% | 55536 | 48.5\% | 18468 | 45.0\% | 50.5\% |
| Service charges | 96016 | 108659 | 26123 | 27.2\% | 26510 | 24.4\% | 52632 | 48.4\% | 17317 | 46.7\% | 53.1\% |
| Grants and subsidies | 2942 | 2942 | 981 | 33.3\% | 736 | 25.0\% | 1716 | 58.3\% | 618 | 56.1\% | 19.0\% |
| Other own revenue | 2256 | 2833 | 635 | 28.1\% | 552 | 19.5\% | 1187 | 41.9\% | 533 | 17.6\% | 3.6\% |
| Operating Expenditure | 88823 | 101378 | 31028 | 34.9\% | 18711 | 18.5\% | 49739 | 49.1\% | 18544 | 53.0\% | .9\% |
| Employee related costs | 5471 | 5471 | 1252 | 22.9\% | 1476 | 27.0\% | 2728 | 49.9\% | 1284 | 50.0\% | 15.0\% |
| Provision for working capital | 39 | 39 | 10 | 25.0\% | 10 | 25.0\% | 19 | 50.0\% | 7 | 50.0\% | 31.3\% |
| Repairs and maintenance | 5559 | 5559 | 617 | 11.1\% | 1013 | 18.2\% | 1630 | 29.3\% | 591 | 29.5\% | 71.3\% |
| Bulk purchases | 44965 | 57218 | 21620 | 48.1\% | 7476 | 13.1\% | 29096 | 50.9\% | 7811 | 60.2\% | (4.3\%) |
| Other expenditure | 32790 | 33092 | 7530 | 23.0\% | 8736 | 26.4\% | 16265 | 49.2\% | 8850 | 47.5\% | (1.3\%) |
| Surplus/(Deficit) | 12391 | 13056 | (3290) |  | 9086 |  | 5797 |  | (76) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20241 | 20831 | 14613 | 72.2\% | 1640 | 7.9\% | 16253 | 78.0\% | 2066 | 65.5\% | (20.6\%) |
| Serice charges | 14950 | 14950 | 13033 | 87.2\% | 387 | 2.6\% | 13420 | 89.8\% | 777 | 82.2\% | (50.2\%) |
| Grants and subsidies | 4456 | 5046 | 1330 | 29.8\% | 998 | 19.8\% | 2328 | 46.1\% | 838 | 40.8\% | 19.0\% |
| Other own revenue | 835 | 835 | 250 | 29.9\% | 255 | 30.5\% | 505 | 60.5\% | 451 | 19.1\% | (43.5\%) |
| Operating Expenditure | 17800 | 17800 | 3458 | 19.4\% | 5183 | 29.1\% | 8641 | 48.5\% | 5490 | 45.9\% | (5.6\%) |
| Employee related costs | 2983 | 2983 | 870 | 29.2\% | 915 | 30.7\% | 1785 | 59.8\% | 980 | 55.7\% | (6.6\%) |
| Provision for working capital | 453 | 453 | 113 | 25.0\% | 113 | 25.0\% | 227 | 50.0\% | 85 | 50.0\% | 32.7\% |
| Repairs and maintenance | 3935 | 3935 | 414 | 10.5\% | 1250 | 31.8\% | 1664 | 42.3\% | 1103 | 33.4\% | 13.3\% |
| Bulk purchases | 10429 |  | $\dot{-}$ |  | 0 | - | - | 6\% | 2 |  | - |
| Other expenditure | 10429 | 10429 | 2060 | 19.8\% | 2906 | 27.9\% | 4966 | 47.6\% | 3322 | 48.7\% | (12.5\%) |
| Surplus/(Deficit) | 2441 | 3031 | 11155 |  | (3543) |  | 7612 |  | (3424) |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \text { to } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20980 | 20980 | 17407 | 83.0\% | 943 | 4.5\% | 18350 | 87.5\% | 1150 | 86.0\% | (18.0\%) |
| Service charges | 15837 | 15837 | 15917 | 100.5\% | (246) | (1.6\%) | 15671 | 99.0\% | 139 | 93.3\% | (276.8\%) |
| Grants and subsidies | 4029 | 4029 | 1100 | 27.3\% | 825 | 20.5\% | 1924 | 47.8\% | 693 | 58.3\% | 19.0\% |
| Other own revenue | 1114 | 1114 | 390 | 35.0\% | 364 | 32.7\% | 755 | 67.8\% | 317 | 52.7\% | 14.8\% |
| Operating Expenditure | 16643 | 16643 | 4004 | 24.1\% | 4438 | 26.7\% | 8442 | 50.7\% | 4259 | 52.3\% | 4.2\% |
| Employee related costs | 5964 | 5964 | 1455 | 24.4\% | 1756 | 29.5\% | 3212 | 53.9\% | 1656 | 56.9\% | 6.1\% |
| Provision for working capital | 458 | 458 | 114 | 25.0\% | 114 | 25.0\% | ${ }^{229}$ | 50.0\% | 86 | 50.0\% | 32.8\% |
| Repairs and maintenance | 659 | 659 | 46 | 7.0\% | 31 | 4.8\% | 77 | 11.7\% | 63 | 12.6\% | (49.8\%) |
| Buk purchases | ${ }_{9}^{60}$ | $\begin{array}{r}60 \\ \hline 502\end{array}$ |  |  |  |  | $\cdot$ |  | ${ }^{48}$ | 97.4\% | (100.0\%) |
| Other expenditure | 9502 | 9502 | 2388 | 25.1\% | 2536 | $26.7 \%$ | 4924 | 51.8\% | 2407 | 51.9\% | 5.3\% |
| Surplus/(Deficit) | 4337 | 4337 | 13403 |  | (3495) |  | 9908 |  | (3109) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 805 | 4.1\% | 1784 | 9.0\% | 1118 | 5.7\% | 16069 | 813\% | 19777 | 32.5\% |
| Electricity | 5654 | 49.3\% | 2571 | 22.4\% | 690 | 6.0\% | 2549 | 22.2\% | 11463 | 18.8\% |
| Property Rates | 3732 | 21.6\% | 1536 | 8.9\% | 763 | 4.4\% | 11260 | 65.1\% | 17292 | 28.4\% |
| Other | 1439 | 11.6\% | 701 | 5.7\% | 526 | 4.2\% | 9737 | 78.5\% | 12403 | 20.4\% |
| Total | 11631 | 19.1\% | 6591 | 10.8\% | 3097 | 5.1\% | 39616 | 65.0\% | 60935 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | JB Duaglas | GSEaston |
| Financial Manager |  | 04430263026 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160396 | 160396 | 44485 | 27.7\% | 30689 | 19.1\% | 75174 | 46.9\% | 30784 | - | (.3\%) |
| Property rates | 2399 | 2399 | 1066 | 44.5\% | (73) | (3.1\%) | 993 | 41.4\% | 53 | - | (238.3\%) |
| Service charges | 5298 | 5298 | 1465 | 27.6\% | 645 | 12.2\% | 2110 | 39.8\% | 1116 | - | (42.2\%) |
| Other own revenue | 152700 | 152700 | 41954 | 27.5\% | 30117 | 19.7\% | 72071 | 47.2\% | 29615 | . | 1.7\% |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 27872 | 17.4\% | 58049 | 36.2\% | 36451 | - | (23.5\%) |
| Employee related costs | 75853 | 75853 | 15473 | 20.4\% | 13168 | 17.4\% | 28642 | 37.8\% | 16459 |  | (20.0\%) |
| Provision for working capital | 983 | 983 |  | - | 164 | 16.7\% | 164 | 16.7\% | - | - | (100.0\%) |
| Repairs and maintenance | 5158 | 5158 | 794 | 15.4\% | 744 | 14.4\% | 1538 | 29.8\% | 836 | - | (11.1\%) |
| Bulk purchases | 1453 | 1453 | 726 | 50.0\% | 162 | 11.1\% | 888 | 61.1\% | 508 | - | (68.1\%) |
| Other expenditure | 76876 | 76876 | 13184 | 17.1\% | 13634 | 17.7\% | 26818 | 34.9\% | 18647 | . | (26.9\%) |
| Surplus/(Deficit) | 73 | 73 | 14308 |  | 2817 |  | 17125 |  | (5667) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} \& \multicolumn{8}{|c|}{2008109} \& \multicolumn{2}{|r|}{2007108} \& \multirow[b]{3}{*}{\[
\left|\begin{array}{c}
\text { Q2 of 2007/08 } \\
\text { to Q2 of 2008/09 }
\end{array}\right|
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Second Quarter} \& \\
\hline \& \[
\begin{array}{c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c|}
\hline \begin{array}{c}
\text { st } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropration }
\end{array}
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{l}
Total
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 22631 \& 22631 \& 2821 \& 12.5\% \& 3675 \& 16.2\% \& 6496 \& 28.7\% \& 409 \& - \& 799.4\% \\
\hline External loans \& - \& \& \& . \& . \& . \& . \& . \& . \& - \& - \\
\hline Internal contributions \& - \& \& \& - \& . \& \& . \& - \& . \& . \& . \\
\hline Grants and subsidies \& 16016 \& 16016 \& 350 \& 2.2\% \& 1500 \& 9.4\% \& 1850 \& 11.6\% \& - \& - \& 1875 472.5\% \\
\hline Other \& 6615 \& 6615 \& 2471 \& 37.4\% \& 2174 \& 32.9\% \& 4645 \& 70.2\% \& 408 \& - \& 432.3\% \\
\hline Capital Expenditure \& 22631 \& 22631 \& 2821 \& 12.5\% \& 3675 \& 16.2\% \& 6496 \& 28.7\% \& 1280 \& - \& 187.1\% \\
\hline Water \& 6842 \& 6842 \& 203 \& 3.0\% \& 1547 \& 22.6\% \& 1750 \& 25.6\% \& 93 \& - \& 1556.8\% \\
\hline Electricity \& 150 \& 150 \& \& - \& - \& \(\cdot\) \& - \& - \& 14 \& - \& (100.0\%) \\
\hline Housing \& - \& \& - \& - \& 14 \& - \& 14 \& - \& - \& - \& (100.0\%) \\
\hline Roads, pavements, bridges and storm water \& 5280

1039 \& 5280 \& 17 \& . $3 \%$ \& 72 \& 1.4\% \& ${ }^{89}$ \& 1.7\% \& ${ }^{36}$ \& - \& 100.2\% <br>
\hline Other \& 10359 \& 10359 \& 2601 \& 25.1\% \& 2041 \& 19.7\% \& 4642 \& 44.8\% \& 1137 \& - \& 79.6\% <br>
\hline
\end{tabular}

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 27872 | 17.4\% | 58049 | 36.2\% | 36451 | - | (23.5\%) |
| Capital Expenditure | 22631 | 22631 | 2821 | 12.5\% | 3675 | 16.2\% | 6496 | 28.7\% | 1280 | - | 187.1\% |
| Total | 182954 | 182954 | 32998 | 18.0\% | 31546 | 17.2\% | 64545 | 35.3\% | 37730 | . | (16.4\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 160396 | 160396 | 10686 | 6.7\% | 105311 | 65.7\% | 115997 | 72.3\% | 189540 | - | (44.4\%) |
| Exteral loans |  | - | - | - | . | . | . | . | . |  | . |
| Grants and subsidies | 35293 | 35293 | 1759 | 5.0\% | 2482 | 7.0\% | 4241 | 12.0\% | 3322 | - | (25.3\%) |
| Investments redeemed |  |  |  |  |  |  |  | - | - | , | , |
| Statutory receipts (including vaT) | . | - | 1440 | - | 24388 | - | 25828 | - | - | - | (100.0\%) |
| Other receipts | 125104 | 125104 | 7487 | $6.0 \%$ | 78441 | 62.7\% | 85928 | 68.7\% | 186217 | - | (57.9\%) |
| Payments | 159296 | 159296 | 137250 | 86.2\% | 109641 | 68.8\% | 246891 | 155.0\% | 85428 | - | 28.3\% |
| Salaries, wages and allowances | 79501 | 79501 | 16281 | 20.5\% | 19030 | 23.9\% | 35311 | 4.4\% | 17626 | - | 8.0\% |
| Cash and creditor payments |  |  | 120968 | $\cdot$ | 67182 | . | 188151 | - | 63576 | - | 5.7\% |
| Capital payments | - | - |  | - | 4083 | - | 4083 | - | 1280 | - | 219.1\% |
| Investments made | . | - | - | - | . | - | . | - | . | . | - |
| External loans repaid | - | - | - | - | . | - | . | - | - |  | - |
| Statutory payments (including vat) | - | - | - | - | 19346 | - | 19346 | - | . | . | (100.0\%) |
| Other payments | 79795 | 79795 |  | - |  |  |  |  | 2945 | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1205 | 1205 | 385 | 31.9\% | 46 | 3.8\% | 430 | 35.7\% | 273 |  | (83.3\%) |
| Service charges | 1205 | 1205 | 364 | 30.2\% | 27 | 2.2\% | 391 | 32.4\% | 261 |  | (89.7\%) |
| Grants and subsidies Other own revenue | . | - | 21 | $\cdots$ | 19 | - | 40 | - | 12 | - | 5.4\% |
| Operating Expenditure | 1104 | 1104 | 103 | 9.4\% | 148 | 13.4\% | 252 | 22.8\% |  |  |  |
| Employee related costs | 245 | 245 | 58 | 23.8\% | 148 55 | 22.6\% | 114 | 46.5\% | 82 | . | (32.9\%) |
| Provision for working capital | 520 | 520 | - | ${ }^{2.8 \%}$ | 87 | 16.7\% | 114 87 | 16.7\% | $\stackrel{ }{ }$ | - | (100.0\%) |
| Repairs and maintenance | 127 | 127 | 45 | 35.6\% | 5 | 4.2\% | 50 | 39.7\% | 27 | - | (80.1\%) |
| Bulk purchases Other expenditure | $212$ | 212 | - | $:$ | $\cdot_{1}$ | . $4 \%$ | $\cdot_{1}$ | . $4 \%$ | ${ }_{4}$ | - | ${ }_{(75.3 \%)}$ |
| Surplus/(Deficit) | 101 | 101 | 282 |  | (102) |  | 178 |  | 160 |  |  |



Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 714 | 714 | 166 | 23.3\% | 110 | 15.4\% | 276 | 38.7\% | 155 | - | (29.0\%) |
| Sevice charges | 714 | 714 | 157 | 22.0\% | 104 | 14.5\% | 260 | 36.5\% | 145 | - | (28.7\%) |
| Grants and subsidies | - | - |  | - |  | - | - | - |  |  |  |
| Other own revenue | - | - | 10 |  | 6 |  | 16 | - | 9 | - | (33.8\%) |
| Operating Expenditure | 684 | 684 | 95 | 13.9\% | 72 | 10.5\% | 167 | 24.3\% | 98 | - | (26.9\%) |
| Employee related costs | 442 | 442 | 43 | 9.7\% | 37 | 8.5\% | 80 | 18.1\% | 41 | . | (8.7\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | 124 | 124 | 18 | 14.2\% | 16 | 12.6\% | 33 | 26.8\% | 17 | - | (6.4\%) |
| Bulk purchases | 119 | - | - | $\cdot$ | - | - | ${ }_{5}$ | 98 | - | - | - |
| Other expenditure | 119 | 119 | 35 | 29.2\% | 19 | 15.6\% | 53 | 44.8\% | 40 | - | (54.0\%) |
| Surplus/(Deficit) | 30 | 30 | 71 |  | 38 |  | 109 |  | 57 |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 396 | 396 | 95 | 23.9\% | 63 | 15.9\% | 157 | 39.8\% | 87 |  | (27.8\%) |
| Service charges | 396 | 396 | 88 | 22.2\% | 58 | 14.8\% | 146 | 36.9\% | 81 |  | (27.7\%) |
| Grants and subsidies |  |  |  |  | , | - | . |  |  |  | - |
| Other own revenue | - | - | 7 |  | 4 |  | 11 | - | 6 |  | (28.4\%) |
| Operating Expenditure | 1042 | 1042 | 196 | 18.8\% | 139 | 13.3\% | 334 | 32.1\% | 246 | - | (43.6\%) |
| Employee related costs | 451 | 451 | 126 | 28.0\% | 94 | 20.9\% | 220 | 48.8\% | 151 |  | (37.8\%) |
| Provision for working capital | - | - |  | - | . | - |  |  | - |  |  |
| Repairs and maintenance | 27 | 27 | 1 | 4.4\% | 6 | 23.1\% | 8 | 27.5\% | 37 | - | (83.0\%) |
| Bulk purchases | ${ }_{563}$ |  | ${ }_{68}$ | 12.1\% | 38 | 6.7\% | 106 | 18.9\% | 57 | - | ${ }^{(33.3 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (646) | (646) | (101) |  | (76) |  | (177) |  | (159) |  |  |

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 | 183 | 4.2\% | 125 | 2.9\% | 181 | 4.2\% | 3875 | 88.8\% | 4365 | 34.3\% |
| Electicity | 189 | 13.4\% | 61 | 4.3\% | 53 | 3.8\% | 1100 | 78.4\% | 1402 | 11.0\% |
| Property Rates | 20 | .8\% | 40 | 1.6\% | 6 | . $2 \%$ | 2475 | 97.4\% | 2541 | 20.0\% |
| Other | 197 | 4.5\% | 125 | 2.8\% | 94 | 2.1\% | 3990 | 90.6\% | 4405 | 34.6\% |
| Total | 589 | 4.6\% | 350 | 2.8\% | 334 | 2.6\% | 11440 | 90.0\% | 12713 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4 | 100.0\% | - |  | . |  | . |  | 4 | 2\% |
| Bulk Water | - |  | . | - | . |  | - |  | - |  |
| PAYE deductions | 727 | 100.0\% | . | - | - |  | . |  | 727 | 45.5\% |
| VAT (output less input) | - |  | - | - | - |  | . |  | - | - |
| Pensions/Retirement | 811 | 100.0\% | - | - | - |  | - |  | 811 | 50.7\% |
| Loan repayments | 12 | 100.0\% | - | . | . |  | - |  | 12 | .7\% |
| Trade Creditors | . |  | - | - | . |  | - |  | . | - |
| Auditor-General | 46 | 100.0\% | - | - | - |  | - |  | 46 | 2.9\% |
| Other | - |  | . | . | . |  | - |  | - | - |
| Total | 1599 | 100.0\% | . | - | - |  | - |  | 1599 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget (2) | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21309 | 21309 | 3959 | 18.6\% | 6303 | 29.6\% | 10262 | 48.2\% | 4729 | 52.0\% | 33.3\% |
| Propery rates | 4021 | 4021 | 1005 | 25.0\% | 1005 | 25.0\% | 2011 | 50.0\% | 845 | 51.7\% | 19.0\% |
| Service charges | 5808 | 5808 | 1441 | 24.8\% | 1415 | 24.4\% | 2856 | 49.2\% | 1182 | 34.8\% | 19.7\% |
| Other own revenue | 11480 | 11480 | 1513 | 13.2\% | 3883 | 33.8\% | 5396 | 47.0\% | 2702 | 63.6\% | 43.7\% |
| Operating Expenditure | 21306 | 21306 | 3296 | 15.5\% | 5721 | 26.9\% | 9017 | 42.3\% | 3978 | 37.7\% | 43.8\% |
| Employee related costs | 7186 | 7186 | 1213 | 16.9\% | 1875 | 26.1\% | 3088 | 43.0\% | 1424 | 39.3\% | 31.6\% |
| Provision for working capital | . |  |  | - | . |  | - |  | - |  | - |
| Repairs and maintenance | 803 | 803 | 114 | 14.2\% | 155 | 19.4\% | 270 | 33.6\% | 70 | 21.6\% | 121.3\% |
| Bukpurchases | 1990 | 1990 | 705 | 35.4\% | 537 | 27.0\% | 1242 | 62.4\% | 353 | 53.4\% | 52.1\% |
| Other expenditure | 11327 | 11327 | 1264 | 11.2\% | 3153 | 27.8\% | 4417 | 39.0\% | 2130 | 35.5\% | 48.0\% |
| Surplus/(Deficit) | 3 | 3 | 663 |  | 582 |  | 1245 |  | 751 |  |  |


|  | 2088109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5455 | 5455 | 1414 | 25.9\% | 1377 | 25.2\% | 2791 | 51.2\% | 369 | 9.7\% | 273.5\% |
| External loans | - | - | . | - | . | - | - | - | - | - | - |
| Internal contributions | 1070 | 1070 | 308 | 28.8\% | 429 | 40.1\% | 737 | 68.8\% | 14 | 5.3\% | 2865.2\% |
| Grants and subsidies | 4385 | 4385 | 1107 | 25.2\% | 948 | 21.6\% | 2055 | 46.9\% | 354 | 11.1\% | 167.7\% |
| Other |  |  |  |  |  |  | . |  | - | - | - |
| Capital Expenditure | 5455 | 5455 | 1414 | 25.9\% | 1377 | 25.2\% | 2791 | 51.2\% | 369 | 9.7\% | 273.5\% |
| Water | 3395 | 3395 | 1107 | 32.6\% | 537 | 15.8\% | 1643 | 48.460 | 18 | 1.6\% | 2881.9\% |
| Electricity | 140 | 140 | - |  | 16 | 11.3\% | 16 | 11.3\% | 262 | 50.7\% | (93.9\%) |
| Housing | - | - | - | - | . | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water | 870 | 870 | 164 | 18.9\% | 411 | 47.3\% | 575 | 66.1\% | - | - | (100.0\%) |
| Other | 1050 | 1050 | 144 | 13.7\% | 413 | 39.3\% | 557 | 53.0\% | 88 | 7.4\% | 367.0\% |


|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21306 | 21306 | 3296 | 15.5\% | 5721 | 26.9\% | 9017 | 42.3\% | 3978 | 37.7\% | 43.8\% |
| Capital Expenditure | 5455 | 5455 | 1414 | 25.9\% | 1377 | 25.2\% | 2791 | 51.2\% | 369 | 9.7\% | 273.5\% |
| Total | 26761 | 26761 | 4711 | 17.6\% | 7098 | 26.5\% | 11808 | 44.1\% | 4347 | 33.0\% | 63.3\% |



| R thousands | $2008 / 09$ |  |  |  |  |  |  |  | 2007708 |  | Q2 of $2007 / 108$to Q 2 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1378 | 1378 | 289 | 21.0\% | 362 | 26.3\% | 651 | 47.3\% | 343 | 31.2\% | 5.5\% |
| Service charges | 991 | 991 | 216 | 21.8\% | 261 | 26.3\% | 477 | 48.1\% | 225 | 44.4\% | 15.9\% |
| Grants and subsidies | $\cdots$ | 9 | 73 |  | $\stackrel{\square}{ }$ | 961 | - | \% | - | 6 | 5\% |
| Other own revenue | 387 | 387 | ${ }^{73}$ | 18.9\% | 101 | 26.1\% | 174 | 45.0\% | 118 | 20.6\% | (14.5\%) |
| Operating Expenditure | 1550 | 1550 | 277 | 17.9\% | 405 |  | 682 | 44.0\% | 312 | 27.0\% | 29.9\% |
| Employee related costs | 244 | 244 | 42 | 17.3\% | 53 | 21.8\% | 95 | 39.1\% | 60 | 54.7\% | (11.2\%) |
| Provision for working capital | , |  |  |  | , |  |  |  |  |  |  |
| Repairs and maintenance | 87 | 87 | 10 | 11.8\% | 28 | 32.0\% | 38 | 43.8\% | 22 | 29.9\% | 27.1\% |
| Bulk purchases Other expenditure | $1220$ | 1220 | 225 | 18.4\% | 324 | 26.6\% | 549 | 45.0\% | 230 | 23.9\% | 40.9\% |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (172) | (172) | 12 |  | (43) |  | (31) |  | 31 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2968 | 2968 | 825 | 27.8\% | 967 | 32.6\% | 1791 | 60.4\% | 604 | 49.9\% | 60.0\% |
| Service charges | 2430 | 2430 | 757 | 31.2\% | 792 | 32.6\% | 1549 | 63.8\% | 535 | 54.0\% | 48.2\% |
| Grants and subsidies |  |  |  |  | - | - | . | - | - | - | - |
| Other own revenue | 538 | 538 | 68 | 12.6\% | 174 | 32.4\% | 242 | 45.0\% | 69 | 30.8\% | 151.1\% |
| Operating Expenditure | 3283 | 3283 | 930 | 28.3\% | 873 | 26.6\% | 1803 | 54.9\% | 572 | 43.3\% | 52.8\% |
| Employee related costs | . | . | . | . |  | - | . | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 59 | 59 | 30 | 50.3\% | 38 | 64.4\% | 68 | 114.7\% | 26 | 63.2\% | 47.9\% |
| Bulk purchases | 1990 | 1990 | 705 | 35.4\% | 537 | 27.0\% | 1242 | 62.4\% | 353 | 53.4\% | 52.1\% |
| Othere expenditure | 1234 | 1234 | 196 | 15.9\% | 298 | 24.1\% | 493 | 40.0\% | 192 | 26.2\% | 54.8\% |
| Surplus([Deficit) | (315) | (315) | (105) |  | 94 |  | (12) |  | 32 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\begin{array}{\|c} \text { Q2 of } 2007108 \\ \text { to Q2 of } 2008109 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitat |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | . | . |  | . |  | . |  |  |  |
| Service charges | - | - | - | . | . | . | . | - | - | - | - |
| Grants and subsidies | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | - | - | . | . | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance |  | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . |  | . |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| and | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  | . | . |  | - | . | . | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | . |  | - | . |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . |  | - | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - |  | - | - | . | - |  |
| Other 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 | 12 | 19.6\% | 7 | 10.6\% | 6 | 9.2\% | 38 | 60.7\% | 63 | 6.8\% |
| Electicity | 25 | 29.6\% | 8 | 9.7\% | 11 | 12.3\% | 42 | 48.5\% | 86 | 9.2\% |
| Property Rates | - | - | - | - | - | - | 519 | 100.0\% | 519 | 55.6\% |
| Other | 29 | 11.0\% | 36 | 13.7\% | 32 | 12.1\% | 167 | 63.1\% | 265 | 28.4\% |
| Total | 67 | 7.2\% | 51 | 5.5\% | 48 | 5.2\% | 767 | 82.1\% | 934 | 100.0\% |


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


| Contact Details | PA Williams <br> Wunnicpal Manager <br> Financial Manager | 0235511019 <br> 0235511019 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

No adjusted budget for electricity tarifif increase submited to National Treasury in terms of Govermment Gazette № 31195 of 27 June 2008.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19576 | 20230 | 5515 | 28.2\% | 3810 | 18.8\% | 9325 | 46.1\% | 3504 | 55.6\% | 8.7\% |
| Propery rates | 1284 | 1284 | 974 | 75.9\% | 421 | 32.8\% | 1395 | 108.7\% | 291 | 107.1\% | 44.5\% |
| Service charges | 6754 | 7346 | 1632 | 24.2\% | 1427 | 19.4\% | 3059 | 41.6\% | 1245 | 38.6\% | 14.7\% |
| Other own revenue | 11538 | 11600 | 2909 | 25.2\% | 1961 | 16.9\% | 4870 | 42.0\% | 1968 | 61.4\% | (.3\%) |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.4\% | 4735 | 27.0\% | 8513 | 48.6\% | 3403 | 40.2\% | 39.1\% |
| Employee related costs | 7119 | 7119 | 1573 | 22.1\% | 1980 | 27.8\% | 3553 | 49.9\% | 1361 | 47.4\% | 45.5\% |
| Provision for working capital | 301 | 301 |  | - | 75 | 25.0\% | 75 | 25.0\% | 5 | 25.0\% | 1494.8\% |
| Repairs and maintenance | 344 | 344 | 114 | 33.0\% | 158 | 45.9\% | 271 | 78.8\% | 108 | 46.9\% | 46.8\% |
| Bulk purchases | 2802 | 3479 | 895 | 32.0\% | 734 | 21.1\% | 1629 | 46.8\% | 534 | 56.3\% | 37.3\% |
| Other expenditure | 6278 | 6278 | 1195 | 19.0\% | 1788 | 28.5\% | 2984 | 47.5\% | 1396 | 29.9\% | 28.1\% |
| Surplus/(Deficit) | 2731 | 2709 | 1737 |  | (925) |  | 812 |  | 101 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6998 | 6998 | - |  | 241 | 3.4\% | 241 | 3.4\% | 843 | 51.9\% | (71.4\%) |
| External loans | - | - |  | - | . | - | . | - | - | - | - |
| Internal contributions | 1420 | 1420 |  | - | 120 | 8.4\% | 120 | 8.4\% | 410 | 54.1\% | (70.8\%) |
| Grants and subsidies | 5578 | 5578 | - | - | 121 | 2.2\% | 121 | 2.2\% | 433 | 49.2\% | (72.0\%) |
| Other |  |  |  | - |  |  |  |  | . | . |  |
| Capital Expenditure | 6998 | 6998 | - | - | 241 | 3.4\% | 241 | 3.4\% | 843 | 51.9\% | (71.4\%) |
| Water | 250 | 250 |  | - | 8 | 3.2\% | 8 | 3.2\% | 20 | 15.1\% | (59.2\%) |
| Electricity | 50 | 50 |  | - | $\cdot$ | - | - | - | 92 | 42.9\% | (100.0\%) |
| Housing | 2569 | 2569 | . | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 820 | 820 | . | . | 112 | 13.6\% | 112 | 13.6\% | 326 | 49.7\% | (65.7\%) |
| Other | 3309 | 3309 | . | - | 121 | 3.7\% | 121 | 3.7\% | 405 | 59.3\% | (70.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.46 | 4735 | 27.0\% | 8513 | 48.6\% | 3403 | 40.2\% | 39.1\% |
| Capital Expenditure | 6998 | 6998 |  |  | 241 | 3.4\% | 241 | 3.4\% | 843 | 51.9\% | (71.4\%) |
| Total | 23843 | 24519 | 3778 | 15.8\% | 4976 | 20.3\% | 8754 | 35.7\% | 4246 | 41.6\% | 17.2\% |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27537 | 28191 | 8634 | 31.4\% | 7364 | 26.1\% | 15998 | 56.8\% | 7572 | 72.3\% | (2.7\%) |
| Exteral loans |  | - |  | - | . | - | - | - | - | - | - |
| Grants and subsidies | 11162 | 11224 | 2277 | 20.4\% | 1315 | 11.7\% | 3592 | 32.0\% | 1783 | 45.1\% | (26.3\%) |
| Investments redeemed | 3500 | 3500 | 1385 | 39.6\% |  | - | 1385 | 39.6\% | 700 | 57.1\% | (100.0\%) |
| Statuory receipts (including VAT) |  | - | 106 | - | 90 | $\cdot$ | 196 | - | 136 | - | (34.0\%) |
| Other receipts | 12874 | 13467 | 4866 | 37.8\% | 5960 | 44.3\% | 10827 | 80.4\% | 4953 | 92.3\% | 20.3\% |
| Payments | 27469 | 28145 | 7985 | 29.1\% | 10065 | 35.8\% | 18051 | 64.1\% | 7940 | 73.5\% | 26.8\% |
| Salaries, wages and allowances | 6184 | 6184 | 1337 | 21.6\% | 1497 | 24.2\% | 2835 | 45.8\% | 1086 | 44.5\% | 37.9\% |
| Cash and creditor payments | 10364 | 11041 | 3663 | 35.3\% | 3273 | 29.6\% | 6936 | 62.8\% | 3050 | 65.9\% | 7.3\% |
| Capital payments | 7032 | 7032 | 4 | .1\% | 264 | 3.8\% | 269 | 3.8\% | 843 | 33.3\% | (68.7\%) |
| Investments made | 3100 | 3100 | 1300 | 41.9\% | 3500 | 112.9\% | 4800 | 154.8\% | 500 | 48.4\% | 600.0\% |
| Exernal loans repaid |  |  |  | - | . |  |  |  |  |  | - |
| Statutory payments (including VAT) | 21 | 21 | 323 | 1518.2\% | 312 | 1467.6\% | 635 | 2985.7\% | 358 | 4520.0\% | (12.9\%) |
| Other payments | 767 | 767 | 1357 | 177.0\% | 1219 | 158.9\% | 2576 | 335.9\% | 2103 | 533.6\% | (42.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1791 | 1791 | 358 | 20.0\% | 553 | 30.9\% | 911 | 50.9\% | 389 | 44.2\% | 42.0\% |
| Service charges | 1499 | 1499 | 301 | 20.1\% | 478 | 31.9\% | 779 | 51.9\% | 299 | 42.2\% | 59.9\% |
| Grants and subsidies | 263 | 263 | 52 | 19.8\% | 70 | 26.6\% | 122 | 46.4\% | 85 | 51.5\% | (18.1\%) |
| Other own revenue | 29 | 29 | 5 | 18.2\% | 5 | 17.1\% | 10 | 35.3\% | 5 | 48.5\% | 1.8\% |
| Operating Expenditure | 994 | 994 | 235 | 23.7\% | 259 | 26.0\% | 494 | 49.7\% | 220 | 46.4\% | 17.3\% |
| Employee related costs | 431 | 431 | 106 | 24.6\% | 90 | 21.0\% | 196 | 45.6\% | 76 | 50.4\% | 18.5\% |
| Provision for working capital | - |  |  |  |  |  |  |  | . |  |  |
| Repairs and maintenance | 47 | 47 | 4 | 7.9\% | 27 | 56.4\% | 30 | 64.3\% | 10 | 24.5\% | 155.8\% |
| Bulk purchases | 10 | 10 | 2 | 25.0\% | 2 | 25.0\% | 5 | 50.0\% | 2 | 50.0\% | 6.6\% |
| Other expenditure | 506 | 506 | 123 | 24.3\% | 139 | 27.5\% | 262 | 51.8\% | 131 | 45.8\% | 5.9\% |
| Surplus/(Deficit) | 797 | 797 | 123 |  | 294 |  | 417 |  | 169 |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4199 | 4852 | 1335 | 31.8\% | 1253 | 25.8\% | 2588 | 53.3\% | 951 | 49.8\% | 31.8\% |
| Service charges | 3673 | 4238 | 1240 | 33.8\% | 1213 | 28.6\% | 2454 | 57.9\% | 921 | 50.8\% | 31.7\% |
| Grants and subsidies | 380 | 442 | 3 | . $8 \%$ | 3 | .7\% | 6 | 1.4\% | 2 | 5.6\% | 48.2\% |
| Other own revenue | 146 | 173 | 91 | 62.8\% | ${ }^{37}$ | 21.2\% | 128 | 74.1\% | 27 | 48.0\% | 35.6\% |
| Operating Expenditure | 3824 | 4501 | 1145 | 29.9\% | 988 | 22.0\% | 2133 | 47.4\% | 747 | 52.8\% | 32.3\% |
| Employee related costs | 118 | 118 | 32 | 27.2\% | 53 | 4.5\% | 85 | 72.7\% | 31 | 42.4\% | 74.4\% |
| Provision for working capital |  |  |  |  | * | - | - | , |  | . | - |
| Repairs and maintenance | 9 |  | 1 | 15.7\% | 2 | 22.2\% | 3 | 37.9\% | 1 | 19.4\% | 53.8\% |
| Bulk purchases | 2793 | 3469 | 895 | 32.1\% | 731 | 21.1\% | 1627 | 46.9\% | 532 | 56.4\% | 37.4\% |
| Othere expenditure | 905 | 905 | 216 | 23.9\% | 202 | 22.3\% | 418 | 46.2\% | 183 | 45.0\% | 10.2\% |
| Surplus/(Deficit) | 375 | 351 | 190 |  | 265 |  | 455 |  | 204 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  | - |  |  | - |  | - | - |
| Service charges | - |  | - |  | . | - | - | - | - | - |  |
| Grants and subssidies | - | . | - | - | . | - | . | - | . | - | . |
| 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 | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (1) | (.2\%) | 58 | 14.4\% | 58 | 14.4\% | 287 | 71.4\% | 402 | 12.9\% |
| Electricity | (13) | (3.5\%) | 300 | 81.7\% | 13 | 3.6\% | 67 | 18.2\% | 367 | 11.8\% |
| Property Rates | (4) | (.4\%) | (4) | (.4\%) | (6) | (.7\%) | 920 | 101.5\% | 907 | 29.1\% |
| Other | 37 | 2.6\% | 214 | 14.9\% | 72 | 5.0\% | 1115 | 77.6\% | 1438 | 46.2\% |
| Total | 20 | .6\% | 568 | 18.2\% | 137 | 4.4\% | 2390 | 76.7\% | 3114 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | DJRossouw <br> GS Bothma | 0235411320 |

Source Local Government Database

1. All figures in this report are unauditied.

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007/08 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 116044 | 118921 | 37521 | 32.3\% | 18942 | 15.9\% | 56463 | 47.5\% | 18489 | 34.2\% | 2.5\% |
| Propery rates | 15783 | 15783 | 14987 | 95.0\% | 13 | .1\% | 15000 | 95.0\% | 3018 | 60.3\% | (99.6\%) |
| Serice charges | 44013 | 46889 | 14415 | 32.8\% | 11668 | 24.9\% | 26083 | 55.6\% | 8430 | 41.6\% | 38.4\% |
| Other own revenue | 56249 | 56249 | 8119 | 14.4\% | 7261 | 12.9\% | 15381 | 27.3\% | 7041 | 24.0\% | 3.1\% |
| Operating Expenditure | 98336 | 101213 | 21241 | 21.6\% | 23083 | 22.8\% | 44325 | 43.8\% | 21066 | 39.5\% | 9.6\% |
| Employee related costs | 35227 | 35227 | 8037 | 22.8\% | 9795 | 27.8\% | 17833 | 50.6\% | 9005 | 50.9\% | 8.8\% |
| Provision for working capital | 5084 | 5563 | 1348 | 26.5\% | 1405 | 25.3\% | 2753 | 49.5\% | 260 | 21.9\% | 440.4\% |
| Repairs and maintenance | 9648 | 9648 | 1848 | 19.2\% | 2355 | 24.4\% | 4204 | 43.6\% | 2191 | 18.3\% | 7.5\% |
| Bulk purchases | 12087 | 14484 | 3828 | 31.7\% | 3355 | 23.2\% | 7183 | 49.6\% | 2225 | 44.8\% | 50.8\% |
| Other expenditure | 36290 | 36290 | 6179 | 17.0\% | 6173 | 17.0\% | 12352 | 34.0\% | 7385 | 41.1\% | (16.4\%) |
| Surplus/(Deficici) | 17708 | 17708 | 16280 |  | (4141) |  | 12138 |  | (2577) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | $200708$ |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36004 | 36004 | 14223 | 39.5\% | 13140 | 36.5\% | 27363 | 76.0\% | 11292 | 73.2\% | 16.4\% |
| External loans | 9180 | 9180 | . |  |  | - | , | - | 199 | 28.3\% | (100.0\%) |
| Internal contributions | 2025 | 2025 | 378 | 18.7\% | 3346 | 165.3\% | 3725 | 183.9\% | 994 | 31.6\% | 236.7\% |
| Grants and subsidies | 24499 | 24499 | 13689 | 55.9\% | 9619 | 39.3\% | ${ }^{23308}$ | 95.1\% | 10095 | 82.3\% | (4.7\%) |
| Other | 300 | 300 | 156 | 52.0\% | 175 | 58.3\% | 331 | 110.3\% |  | . | $4696.4 \%$ |
| Capital Expenditure | 36004 | 36004 | 14223 | 39.5\% | 13140 | 36.5\% | 27363 | 76.0\% | 11292 | 73.2\% | 16.4\% |
| Water | 2918 | 2918 | 249 | 8.5\% | 2906 | 99.6\% | 3155 | 108.1\% | 200 | 19.8\% | 1351.4\% |
| Electricity | 17370 | 17370 | 828 | 4.8\% | 1013 | 5.8\% | 1841 | 10.6\% | 415 | 57.3\% | 144.0\% |
| Housing | 4932 | 4932 | 12384 | 251.1\% | 8282 | 167.9\% | 20666 | 419.0\% | 8547 | 90.4\% | (3.1\%) |
| Roads, pavements, bridges and storm water | 5400 | 5400 | 461 | 8.5\% | 306 | 5.7\% | ${ }^{768}$ | 14.2\% | 1436 | 76.9\% | (78.7\%) |
| Other | 5384 | 5384 | 301 | 5.6\% | 633 | 11.7\% | 934 | 17.3\% | 694 | 36.8\% | (8.8\%) |



|  | 2008109 |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 138557 | 138557 | 56320 | 40.6\% | 38571 | 27.8\% | 94891 | 68.5\% | 50765 | 59.2\% | (24.0\%) |
| External loans | 9180 | 9180 |  | - | . | . |  | - | 152 | 21.6\% | (100.0\%) |
| Grants and subsidies | 40373 | 40373 | 18581 | 46.0\% | 16776 | 41.6\% | 35357 | 87.6\% | 16510 | 56.5\% | 1.6\% |
| Investments redeemed | 13799 | 13799 | 14972 | 108.5\% | 4780 | 34.6\% | 19752 | 143.1\% | 18215 | 93.2\% | (73.8\%) |
| Statuory receipits (including VAT) | 469 | 469 | 584 | 124.6\% | 331 | 70.5\% | 915 | 195.0\% | 219 | 44.7\% | 51.1\% |
| Other receipts | 74736 | 74736 | 22182 | 29.7\% | 16685 | 22.3\% | 38867 | 52.0\% | 15670 | 50.1\% | 6.5\% |
| Payments | 139200 | 139200 | 50781 | 36.5\% | 43712 | 31.4\% | 94494 | 67.9\% | 50547 | 57.9\% | (13.5\%) |
| Salaries, wages and allowances | 34273 | 34273 | 8037 | 23.5\% | 9795 | 28.6\% | 17833 | 52.0\% | 9005 | 50.9\% | 8.8\% |
| Cash and creditor payments | 5264 | 52264 | 11350 | 21.7\% | 12507 | 23.9\% | 23857 | 45.6\% | 10316 | 42.0\% | 21.2\% |
| Capital payments | 36004 | 36004 | 14223 | 39.5\% | 13140 | 36.5\% | 27363 | 76.0\% | 13609 | 88.2\% | (3.4\%) |
| Investments made | 14799 | 14799 | 15909 | 107.5\% | 7281 | 49.2\% | 23189 | 156.7\% | 15606 | 57.9\% | (53.3\%) |
| External loans repaid | 842 | 842 | 300 | 35.6\% | 185 | 22.0\% | 485 | 57.6\% | 290 | 41.3\% | (36.1\%) |
| Statutory payments (including VAT) | 175 | 175 | - | - | 62 | 35.2\% | 62 | 35.2\% | - | 75.9\% | (100.0\%) |
| Other payments | 843 | 843 | 962 | 114.1\% | 742 | 88.1\% | 1704 | 202.2\% | 1721 | - | (56.9\%) |

Part 4a: Operating Revenue and Expenditure by Function (Water)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9507 | 9507 | 2118 | 22.3\% | 2438 | 25.6\% | 4556 | 47.9\% | 1568 | 28.1\% | 55.5\% |
| Service charges | 8698 | 8698 | 2102 | 24.2\% | 2415 | 27.8\% | 4517 | 51.9\% | 1519 | 33.0\% | 59.0\% |
| Grants and subsidies | - |  | . | - | . | - |  | - | 29 | 1.6\% | (100.0\%) |
| Other own revenue | 809 | 809 | 16 | 2.0\% | 23 | 2.8\% | 39 | 4.9\% | 21 | 192.3\% | 10.1\% |
| Operating Expenditure | 6820 | 6820 | 2133 | 31.3\% | 2459 | 36.1\% | 4592 | 67.3\% | 1653 | 35.5\% | 48.8\% |
| Employee related costs | 2410 | 2410 | 551 | 22.9\% | 711 | 29.5\% | 1262 | 52.4\% | 661 | 47.9\% | 7.5\% |
| Provision for working capital | 2542 | 2542 | 635 | 25.0\% | 635 | 25.0\% | 1271 | 50.0\% | 130 | 21.9\% | 388.8\% |
| Repairs and maintenance | 1418 | 1418 | 331 | 23.4\% | 448 | 31.6\% | 780 | 55.0\% | 450 | 46.7\% | (5\%) |
| Bulk purchases | 450 | 450 | 1 | . $3 \%$ | 165 | 36.7\% | 166 | 37.0\% | - | 46.0\% | (100.0\%) |
| Other expenditure | - |  | 614 |  | 499 | . | 1113 |  | 411 | 23.7\% | 21.4\% |
| Surplus/(Deficit) | 2687 | 2687 | (15) |  | (21) |  | (36) |  | (85) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25040 | 27916 | 8419 | 33.6\% | 6819 | 24.4\% | 15238 | 54.6\% | 4957 | 42.5\% | 37.6\% |
| Service charges | 23842 | 26719 | 8325 | 34.9\% | 6730 | 25.2\% | 15055 | 56.3\% | 4894 | 46.1\% | 37.\% |
| Grants and subsidies |  |  |  |  |  | - | - | - |  |  | - |
| Other own revenue | 1198 | 1198 | 95 | 7.9\% | 89 | 7.4\% | 183 | 15.3\% | ${ }^{63}$ | 255.9\% | 41.5\% |
| Operating Expenditure | 23622 | 26498 | 6746 | 28.6\% | 5886 | 22.2\% | 12631 | 47.7\% | 4703 | 37.9\% | 25.1\% |
| Employee related costs | 3403 | 3403 | 744 | 21.9\% | 815 | 23.9\% | 1559 | 45.8\% | 855 | 47.2\% | (4.7\%) |
| Provision for working capital | 2542 | 3021 | 712 | 28.0\% | 770 | 25.5\% | 1482 | 49.1\% | 130 | 21.9\% | 492.1\% |
| Repairs and maintenance | 1115 | 1115 | 384 | 34.4\% | 290 | 26.0\% | 673 | 60.4\% | 284 | 16.8\% | 2.1\% |
| Bukp purchases | 11637 | 14034 | 3827 | 32.9\% | 3190 | 22.7\% | 7017 | 50.0\% | 2225 | 44.8\% | 43.3\% |
| Othere expenditure | 4925 | 4925 | 1079 | 21.9\% | 822 | 16.7\% | 1900 | 38.6\% | 1209 | 34.6\% | (32.0\%) |
| Surplus/(Deficit) | 1418 | 1418 | 1673 |  | 933 |  | 2607 |  | 254 |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007708 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | - | . | . | . | . | . | . | . | . | . | $:$ |
| Grants and subssidies | . | . | - | . | - | - | - | - | - |  | : |
| Other own revenue | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Employee related costs | - | - | - | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk 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 | 862 | 26.2\% | 248 | 7.5\% | 145 | 4.4\% | 2040 | 61.9\% | 3295 | 10.9\% |
| Electicity | 1950 | 66.0\% | 368 | 12.5\% | 147 | 5.0\% | 489 | 16.5\% | 2953 | 9.7\% |
| Property Rates | 962 | 23.5\% | 402 | 9.8\% | 200 | 4.9\% | 2523 | 61.7\% | 4086 | 13.5\% |
| Other | 1281 | 6.4\% | 598 | 3.0\% | 478 | 2.4\% | 17636 | 88.2\% | 19993 | 65.9\% |
| Total | 5055 | 16.7\% | 1615 | 5.3\% | 969 | 3.2\% | 22688 | 74.8\% | 30327 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | JBooysen <br> DLouw | 0234148033 |

Source Local Government Database

1. All figures in this report are unauditied.

|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2007108 \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55089 | 55089 | 16112 | 29.2\% | 8694 | 15.8\% | 24806 | 45.0\% | 14135 | 55.0\% | (38.5\%) |
| Property rates | 1316 | 1316 | 647 | 49.1\% | 20 | 1.5\% | 667 | 50.7\% | 19 | 51.5\% | 6.2\% |
| Service charges | 3423 | 3423 | 679 | 19.8\% | 649 | 19.0\% | 1328 | 38.8\% | 687 | 42.6\% | (5.6\%) |
| Other own revenue | 50350 | 50350 | 14786 | 29.4\% | 8025 | 15.9\% | 22811 | 45.3\% | 13429 | 56.0\% | (40.2\%) |
| Operating Expenditure | 51391 | 51391 | 10787 | 21.0\% | 11777 | 22.9\% | 22564 | 43.9\% | 14260 | 45.4\% | (17.4\%) |
| Employee related costs | 10265 | 10265 | 2234 | 21.8\% | 2696 | 26.3\% | 4930 | 48.0\% | 2615 | 61.2\% | 3.1\% |
| Provision for working capital | 2524 | 2524 | 189 | 7.5\% | 26 | 1.0\% | 215 | 8.5\% | 129 | 14.4\% | (79.9\%) |
| Repairs and maintenance | 499 | 499 | 81 | 16.2\% | 98 | 19.6\% | 179 | 35.9\% | 70 | 27.4\% | 40.1\% |
| Bulk purchases | 820 | 820 | 314 | 38.3\% | 199 | 24.3\% | 513 | 62.5\% | 152 | 50.0\% | 31.3\% |
| Other expenditure | 37284 | 37284 | 7969 | 21.4\% | 8758 | 23.5\% | 16727 | 44.9\% | 11294 | 42.6\% | (22.5\%) |
| Surplus/(Deficit) | 3698 | 3698 | 5325 |  | (3083) |  | 2242 |  | (125) |  |  |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6470 | 6470 | 3125 | 48.3\% | 247 | 3.8\% | 3372 | 52.1\% | 26 | . $6 \%$ | 836.3\% |
| External loans | - | - | - | - | . | . | . | - | . | - | - |
| Internal contributions | 238 | 238 | 184 | 77.0\% | 27 | 11.3\% | 211 | 88.3\% | - | - | (100.0\%) |
| Grants and subsidies | 6232 | 6232 | 2941 | 47.2\% | 220 | 3.5\% | 3161 | 50.7\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  | 26 | - | (100.0\%) |
| Capital Expenditure | 6470 | 6470 | 3125 | 48.3\% | 247 | 3.8\% | 3372 | 52.1\% | 26 | . $6 \%$ | 836.3\% |
| Water | 2008 | 2008 | 1790 | 89.2\% | 198 | 9.8\% | 1988 | 99.0\% | - | - | (100.0\%) |
| Electricity | - | - |  | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2379 | 2379 | 247 | 10.4\% | 4 | . $2 \%$ | 251 | 10.6\% | - | - | (100.0\%) |
| Other | 2084 | 2084 | 1088 | 52.2\% | 45 | 2.2\% | 1133 | 54.4\% | 26 | .9\% | 70.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Second Ouarter }}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51391 | 51391 | 10787 | 21.0\% | 11777 | 22.9\% | 22564 | 43.9\% | 14260 | 45.4\% | (17.4\%) |
| Capital Expenditure | 6470 | 6470 | 3125 | 48.3\% | 247 | 3.8\% | 3372 | 52.1\% | 26 | . $6 \%$ | 836.3\% |
| Total | 57862 | 57862 | 13912 | 24.0\% | 12024 | 20.8\% | 25936 | 44.8\% | 14287 | 41.9\% | (15.8\%) |


|  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53976 | 53976 | 18497 | 34.3\% | 10339 | 19.2\% | 28836 | 53.4\% | 17766 | 69.3\% | (41.8\%) |
| External loans |  | - |  | - | . | - | . | . | . | - | - |
| Grants and subsidies | 48204 | 48204 | 14483 | 30.0\% | 7382 | 15.3\% | 21865 | 45.4\% | 12993 | 57.4\% | (43.2\%) |
| Investments redeemed |  |  |  | - |  |  |  |  | 3000 |  | (100.0\%) |
| Statutory receipts (including VAT) | 548 | 548 |  | - | 1089 | 199.0\% | 1089 | 199.0\% | . | 43.1\% | (100.0\%) |
| Other receipts | 5224 | 5224 | 4014 | 76.8\% | 1867 | 35.7\% | 5882 | 112.6\% | 1773 | 83.4\% | 5.3\% |
| Payments | 53976 | 53976 | 20362 | 37.7\% | 13062 | 24.2\% | 33425 | 61.9\% | 17272 | 60.7\% | (24.4\%) |
| Salaries, wages and allowances | 10265 | 10265 | 2234 | 21.8\% | 2696 | 26.3\% | 4930 | 48.0\% | 2615 | 61.2\% | 3.1\% |
| Cash and creditor payments | 37241 | 37241 | 15006 | 40.3\% | 10117 | 27.2\% | 25123 | 67.5\% | 10230 | 47.6\% | (1.1\%) |
| Capital payments | 6470 | 6470 | 3122 | 48.3\% | 250 | 3.9\% | 3372 | 52.1\% | 26 | .6\% | 847.1\% |
| Investments made | . | - |  | \% | , | - | - | - | 4400 | - | (100.0\%) |
| External loans repaid | - | - |  | - | - | - | - | - | - | - | , |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Second Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1024 | 1024 | 106 | 10.4\% | 123 | 12.0\% | 229 | 22.4\% | 200 | 34.6\% | (38.6\%) |
| Service charges | 1024 | 1024 | 106 | 10.4\% | 110 | 10.7\% | 216 | 21.1\% | 200 | 39.9\% | (45.1\%) |
| Grants and subsidies Other own revenue | - |  |  | - | 13 | $\cdots$ | 13 | - | $\therefore$ | - | (100.0\%) |
| Operating Expenditure | 1126 | 1126 | 127 | 11.3\% | 159 | 14.2\% | 286 | 25.4\% | 153 | 21.7\% | 3.9\% |
| Employee related costs | 1209 | 309 | 61 | 19.7\% | 74 | 23.9\% | 135 | 4.3.6\% | $\begin{array}{r}64 \\ \hline\end{array}$ | 40.2\% | ${ }^{1.6 .1 \%}$ |
| Provision for working capital | 375 | 375 | 29 | 7.7\% | 26 | 7.0\% | 55 | 14.7\% | 60 | 24.3\% | (56.2\%) |
| Repairs and maintenance | 111 | 111 | 25 | 22.7\% | 36 | 32.7\% | 61 | 55.4\% | 27 | 26.6\% | 34.5\% |
| Buk purchases | 231 | $\cdots$ | - | - | - | - | - | - | - | 2 |  |
| Other expenditure | 331 | 331 | 12 | 3.6\% | 23 | 7.0\% | 35 | 10.6\% | 3 | 3.2\% | 631.3\% |
| Surplus/(Deficit) | (102) | (102) | (21) |  | (36) |  | (57) |  | 47 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1527 | 1527 | 325 | 21.3\% | 279 | 18.3\% | 604 | 39.5\% | 249 | 34.1\% | 11.9\% |
| Service charges | 1424 | 1424 | 325 | 22.8\% | 279 | 19.6\% | 604 | 42.4\% | 249 | 38.7\% | 11.9\% |
| Grants and subsidies | 103 | 103 | - |  | . | - | . | - |  | - |  |
| Other own revenue |  |  | . |  |  |  | - | - | - | - |  |
| Operating Expenditure | 1680 | 1680 | 448 | 26.7\% | 327 | 19.5\% | 775 | 46.2\% | 288 | 38.1\% | 13.5\% |
| Employee related costs | 236 | 236 | 56 | 23.9\% | 74 | 31.3\% | 130 | 55.2\% | 72 | 56.9\% | 3.1\% |
| Provision for working capital | 318 | 318 | 32 | 10.0\% | 37 | 11.7\% | 69 | 21.7\% | 32 | 16.9\% | 16.4\% |
| Repairs and maintenance | 70 | 70 | 32 | 46.2\% | 8 | 11.9\% | 41 | 58.1\% | 23 | 66.3\% | (64.4\%) |
| Buk purchases | 820 | 820 | 314 | 38.3\% | 199 | 24.3\% | 513 | 62.5\% | 152 | 50.0\% | 31.3\% |
| Other expenditure | 236 | 236 | 14 | 6.0\% | 8 | 3.6\% | 23 | 9.6\% | 9 | 8.2\% | (10.5\%) |
| Surplus([Deficit) | (153) | (153) | (123) |  | (48) |  | (171) |  | (39) |  |  |

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

| ans | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | - |  |  |

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

| R thousands | 2008109 |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2007/08 } \\ \text { to Q2 of 2008/09 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | - | - | - |  | - | - | - | - | - | - |
| Sevice charges |  | - | . |  | . | . | . |  | . | . |  |
| Grants and subssidies | - | - | . | . | - | . | - | . | . | - | - |
| Other own revenue | - | - |  | - | - | . | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | . |  | . | - | . | - | . | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 25 | 1.1\% | 21 | . $9 \%$ | 19 | .8\% | 2274 | 97.2\% | 2339 | 35.2\% |
| Electricity | 56 | 9.8\% | 57 | 9.9\% | 27 | 4.7\% | 432 | 75.\%\% | 571 | 8.6\% |
| Property Rates | 7 | .8\% | 6 | .8\% | 7 | . $8 \%$ | 810 | 97.7\% | 830 | 12.5\% |
| Other | 95 | 3.3\% | 88 | 3.0\% | 86 | 2.9\% | 2646 | 90.8\% | 2915 | 43.8\% |
| Total | 183 | 2.7\% | 172 | 2.6\% | 138 | 2.1\% | 6162 | 92.6\% | 6654 | 100.0\% |


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

Contact Details

| Municipal Manager | $\begin{array}{l}\text { S Jooste } \\ \text { C J Kymdell }\end{array}$ | $\begin{array}{l}0234491000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    | Municipal Manager | $\begin{array}{l}\text { TL Manda } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Mkatu }\end{array}$ |
    | :--- | :--- | :--- |
    | 0392525800056 |  |  |

    Source Local Government Database

[^1]:    | Contact Details | Minlani | 039 <br> Municipal Manager <br> Financial Manager |
    | :--- | :--- | :--- |

    Source Local Government Database

    1. All figures in this report are unaudited.
[^2]:    | Contact Details |  | $\begin{array}{l}\text { AM Ncube } \\ \text { M A Mandla }\end{array}$ |
    | :--- | :--- | :--- |
    | Municical Manager |  |  |
    | Financial Manager |  | 0475550161 |

    Source Local Government Database

