|  | 208809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third Ouarter }} 208$ |  | Q3 of 2007108 <br> to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adijusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Axctual } \\ \text { Expenditere } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of or } \\ & \text { apmprinition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { a as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  | 207708 |  | $\left(\begin{array}{c} \text { Q3 of 200708 } \\ \text { to O o } 2008109 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quarter |  | Third Quarter |  | Yearto Oate |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adiusted 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 \% 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \begin{array}{c} 3 \text { rdd } Q \text { a s } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007 / 08 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | 3 | - |
| 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 | - |  |  | $\cdot$ |  | - |  | - |  | - |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | 275500 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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\% |
| Bulk purchases |  |  |  |  |  | - |  | - |  | $\cdot$ | - | - | - |
| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | 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) | (30311) | . | (14574) |  | 5798 |  | (25 485) |  | (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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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\%) |
| Bukp purchases | - | . | - | . |  | - |  | - | . | . | - | - | . |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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) | . |  | - | . |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  | $2007 / 08$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 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\% | - | - | (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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| 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 <br> 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 | 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 |  |  |


| Rtourans | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15821 | 15821 | 5709 | 36.1\% | 5642 | 35.7\% | 5634 | 35.6\% | 16985 | 107.4\% | 5831 | 90.4\% | (3.4\%) |
| Serice 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 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | - | $\cdots$ | - |
| Repairs and maintenance | 1381 | 1381 | 64 | 4.6\% | 128 | 9.3\% | 118 | 8.5\% | 310 | 22.5\% | 3 | 13.6\% | 3582.2\% |
| Bukp 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/(Deficiit) | 1905 | 1905 | 1485 |  | 368 |  | (387) |  | 1467 |  | (8990) |  |  |


|  | 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 | $0 \cdot 30$ 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\% |



| 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 <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 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | 73.3\% | 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 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


| 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 |  |  |  |  |  |  |  |  |  | 200708 |  | $=\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | , | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| 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\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adijsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 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 | - |  | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $18272$ |  | $\stackrel{\cdot}{551}$ | $3.0 \%$ | 1565 | $8.7 \%$ | ${ }_{2650}$ | ${ }_{14.7 \%}$ | 4766 | 26.4\% | 1617 | 208\% | 63.9\% |
| Surplus/(Deficit) | (953) | (953) | (166) |  | (402) |  | (326) |  | (894) |  | (147) |  |  |


|  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 7 | .3\% | 22 | . $9 \%$ | 16 |  | 45 | 1.8\% | 14 | 206.9\% | 14.6\% |
| Employe erelated costs | ${ }^{5}$ | ${ }^{5}$ | - | . | . | . | . | \% | . | . | 14 | ${ }^{206.9 \%}$ | 14.6\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $\cdot$ | - | - | - | - | - | , | - | - | - | - | - | - |
| 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 Naitional 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | 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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


| 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 $Q$ as $\%$ of ajusted bulget | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) |  |  |  |  |


| Rthousands | 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 | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | 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 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 | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| 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\%) |



| 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 |  |  |  |  |  |  |  |  |  | 2007708 |  | 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 |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\% | 20004 | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  | \%. |  | $\cdots$ |  |  |  |  |  |
| Repairs and maintenance | 824 | 824 | 239 | 29.0\% | 438 | 53.1\% | 53 | 6.4\% | 729 | 88.5\% | 90 | 30.6\% | (41.7\%) |
| Buk purchases |  | $\cdots$ | - | - | - | $\cdot$ | 606 | - | ${ }^{606}$ | $\cdot$ | - | - | (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\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 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 | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Auditor-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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | . | - | . | - | - | - | - | - | - | - | : |
| 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 | - | . | . | - | - | - | - | - | - | $\cdots$ |
| 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.

|  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |


|  | 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 | 10583 | 10583 | 4879 | 46.1\% | 2088 | 19.7\% | - | - | 6967 | 65.8\% | 2168 | 76.3\% | (100.0\%) |
| Service charges | 10583 | 10583 | 4879 | 46.1\% | 2088 | 19.7\% | - | - | 6967 | 65.8\% | 2168 | 79.4\% | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - | - | - | . | - | . | 35.5\% | - |
| Other own revenue |  |  |  | - |  | . | . |  | . | - | - | - |  |
| Operating Expenditure | 8539 | 8539 | 2772 | 32.5\% | 2473 | 29.0\% | 702 | 8.2\% | 5947 | 69.6\% | 263 | 59.1\% | 166.9\% |
| Employee related costs | 1247 | 1247 | 220 | 17.7\% | 89 | 7.2\% | 149 | 11.9\% | 458 | 36.8\% | 249 | 57.9\% | (40.2\%) |
| Provision for working capital |  |  |  |  |  | - | - | - | - | - |  | - |  |
| Repairs and maintenance | 152 | 152 | 25 | 16.1\% |  | - | - | - | 25 | 16.1\% | 15 | 19.8\% | (100.0\%) |
| Buk purchases | 6224 | 6224 | 2498 | 40.1\% | 2378 | 38.2\% | 554 | 8.9\% | 5430 | 87.2\% | - | 59.8\% | (100.0\%) |
| Other expenditure | 916 | 916 | 29 | 3.2\% | 5 | .6\% |  |  | 34 | 3.8\% | - | 63.0\% | - |
| Surplus(Deficit) | 2044 | 2044 | 2107 |  | (385) |  | (702) |  | 1020 |  | 1905 |  |  |


|  | 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 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  | - |  | - | - | 449 | - |  | .8\% | - |
| Grants and subsidies | - |  | 3268 | $\cdot$ | 792 |  | - | - | 4060 | - | - | 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\%) | (78 287) | (3322.9\%) | (77 887) | (3 305.9\%) | (184768) | (7842.4\%) | - | 1.1\% | (100.0\%) |
| Water |  |  | 2816 |  | (1314) |  | (1104) |  | 398 |  | - | . $5 \%$ | (100.0\%) |
| Electricity | - | - | (1247) | - | (4005) | - | (10864) | - | (16117) | $\cdot$ | - | - | (100.0\%) |
| Housing | - | - |  | - |  |  | - | - | - |  | . | - | - |
| Roads, pavements, bridges and storm water | . | - | (12821) | - | (27 230) | - | (17975) | - | (58026) | - | . | - | (100.0\%) |
| Other | 2356 | 2356 | (17342) | (736.1\%) | (45738) | (1941.3\%) | (47944) | (2035.0\%) | (111023) | (4712.4\%) | . | 3.7\% | (100.0\%) |


| Rthousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 481458 \\ 2356 \end{array}$ | $\begin{array}{r} 481458 \\ 2356 \end{array}$ | $\begin{aligned} & 75620 \\ & (28594) \end{aligned}$ | $\begin{array}{r} 15.7 \% \\ (1213.7 \%) \end{array}$ | $\begin{aligned} & 222119 \\ & (78287) \end{aligned}$ | $\begin{array}{r} 46.1 \% \\ (3322.9 \%) \end{array}$ | 18537 <br> (77887) | $\begin{array}{r} 3.9 \% \\ (305.9 \%) \end{array}$ | $\begin{gathered} 316275 \\ (184768) \end{gathered}$ | $\begin{array}{r} 65.7 \% \\ (7842.4 \%) \end{array}$ | $\begin{gathered} (3644) \\ 68455 \end{gathered}$ | $45.9 \%$ $1.1 \%$ | $\begin{gathered} (100.0 \%) \\ (72.96) \\ (100.0 \%) \\ (0) \end{gathered}$ |
| 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)

| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 |  |  |  |  |  |  |  |  |  |  | (3522) |  | (100.0\%) |
| Operating Revenue | 216138 | 216138 | 66565 | 30.8\% | 48014 | 22.2\% | 65132 | 30.1\% | 179711 | 83.1\% | 63498 | 97.8\% | 2.6\% |
| Service charges | 54237 | 54237 | 11285 | 20.8\% | 11212 | 20.7\% | 13010 | 24.0\% | 35508 | 65.5\% | 7415 | 69.3\% | 75.5\% |
| Grants and subsidies | 142594 | 142594 | 49146 | 34.5\% | 32532 | 22.8\% | 47663 | 33.4\% | 129341 | 90.7\% | 7224 | 62.7\% | 559.7\% |
| Other own revenue | 19307 | 19307 | 6133 | 31.8\% | 4269 | 22.1\% | 4459 | 23.1\% | 14862 | 77.0\% | 32710 |  | (86.4\%) |
| Operating Expenditure | 199268 | 199268 | 31203 | 15.7\% | 135150 | 67.8\% | 6444 | 3.2\% | 172796 | 86.7\% | 21303 | 30.3\% | (69.8\%) |
| Employee related costs | 58860 | 58860 | 14331 | 24.3\% | 13685 | 23.3\% | 3752 | 6.4\% | 31769 | 54.0\% | (2000) | 2.6\% | (118.8\%) |
| Provision for working capital | 17662 | 17662 |  |  |  |  | (11775) | (66.7\%) | (11775) | (66.7\%) | 18 | .1\% | (65 665.3\%) |
| Repairs and maintenance | 8533 | 8533 | 1517 | 17.8\% | 2908 | 34.1\% | 987 | 11.6\% | 5412 | 63.4\% | 986 | 39.5\% | .1\% |
| Buk purchases |  |  |  | - |  | - |  | - |  | - | 4392 | - | (100.0\%) |
| Other expenditure | 114213 | 114213 | 15354 | 13.4\% | 118557 | 103.8\% | 13480 | 11.8\% | 147391 | 129.0\% | 35907 | 39.4\% | (62.5\%) |
| Surplus/(Deficict) | 16870 | 16870 | 35362 |  | (87 136) |  | 58688 |  | 6915 |  | 42195 |  |  |


|  | 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 |  |  |  |  |  |  |  |  |  | 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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\%) |
| Bukp 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) | $\cdot$ | - | 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 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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\%) |
| Serice 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\% | 78 | - | (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 |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 $2007 / 108$to Q 3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 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 |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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) | . |  | - | - |  | - | - | - | . | - | 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 |  |  |  |  |  |  |  |  |  | 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) | - | - | - | . | - | - | - | - | - | - | - | - | . |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Other expenditure | ${ }_{82843}$ | ${ }_{82843}$ | 12294 | $14.8 \%$ | 15280 | 18.4\% | $:$ | $:$ | ${ }_{27574}$ | $33.3 \%$ | 9834 | 41.0\% | (100.0\%) |
| Other expenditure | 82843 | 82843 | 12294 |  |  |  | $\cdot$ | $\cdot$ | 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 |  | Q3 of 2007108 © Q3 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Expenditure as <br> \% of adjusted <br> 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 | - | 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 creditor 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 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 |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | 15.2\% | 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 |  |  |  |  | - |  |  | - | - |  |  |
| 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 |  | 5830 | ${ }_{442 \%}$ | 3492 | $22.2 \%$ | 3286 | 20.96 | 12607 | ${ }_{80.19}$ |  |  | 37.9\% |
| Otherexpenditure | 47019 | ${ }^{47353}$ | 10138 | 21.68 | 14205 | 30.0\% | 9798 | 20.76 | 34141 | 72.1\% | 6751 | $68.0 \%$ | 45.1\% |
| Surplus(Ideficit) | . | . | (5088) |  | 249 |  | (1134) |  | (5973) |  | 3147 |  |  |


|  | 20809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third Ouarter }} 0^{2078}$ |  | Q3 of 2007/08 <br> to Q3 of 2008/0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Quater |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \%o of } \\ \text { approp } \begin{array}{c} \text { anition } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \%of 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 | \% | 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 $(27)$ | 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 | 328\% | 1820 |  |  |  |  |  |  |
| Other | 4863 | 4630 | 1145 | 23.5\% | 1992 | 43.0\% | 547 | $11.8 \%$ | ${ }_{3685}^{5780}$ | 79.6\% | ${ }_{816}$ | 30.1\% | (32.9\%) |


|  | 208809 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2007/08 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\text { : } \left.\begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q of 200809 } \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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\% |


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


| - | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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\% |


|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - |  | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficict) | - | - | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Financial Manager | MM Khuzwayo | | O332 2510230 |
| :--- |

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 <br> Expenditure as <br> \% of adjusted <br> 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 |  |  |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - |  | - | - | - 6 | - | - | - | - | - | - | - | - |
| 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) |  | (15828) |  | (40764) |  | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | 17.1\% | 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 |  | $\cdot$ | - | - | - | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


| 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | . | . | - | - | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | 250 | 4.9\% | 250 | 4.9\% | 250 | 4.9\% | 4363 | 85.3\% | 5113 | 59.6\% |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 301 | 23.1\% | $\cdots$ | - | - | - | 1001 | 76.9\% | 1303 | 15.2\% |
| Auditor-General | , | - | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


| 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 900 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 |  |  |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 08 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 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 |  |  |  |  | - | , | - | $\cdot$ | , | - | - | - | - |
| 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ |  | Total <br> Expenditure as <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 | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> 5857 | 65.6\% | 9687 | 79.2\% | (28.37\%) |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | 973329 | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | . | - | . | - | - | - | - | - | - | - | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - |  | - | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 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 |  |  |  |  |  |  |  |  |  | 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 <br> 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) | $\cdot$ | - | 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) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 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.

[^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

