|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\begin{gathered} \hline 2007 / 108 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55516830 | 56237976 | 11801429 | 21.3\% | 12491955 | 22.5\% | 13405443 | 23.8\% | 37698827 | 67.0\% | 10342092 | 75.8\% | 29.6\% |
| Property rates | 10607449 | 10583060 | 2234308 | 21.1\% | 2702158 | 25.5\% | 2616008 | 24.7\% | 7552472 | 71.4\% | 1985281 | 74.0\% | 31.8\% |
| Service charges | 25156868 | 25875614 | 6097531 | 24.2\% | 6025473 | 24.0\% | 6082172 | 23.5\% | 18205176 | 70.4\% | 4247841 | 74.3\% | 43.2\% |
| Other own revenue | 19752513 | 19779302 | 3469590 | 17.6\% | 3764324 | 19.1\% | 4707263 | 23.8\% | 11941179 | 60.4\% | 4108970 | 78.9\% | 14.6\% |
| Operating Expenditure | 50285741 | 51101780 | 11214002 | 22.3\% | 12918324 | 25.7\% | 11574552 | 22.6\% | 35706878 | 69.9\% | 8744875 | 67.9\% | 32.4\% |
| Employee related costs | 13495821 | 13668660 | 2964821 | 22.0\% | 3526971 | 26.1\% | 3220321 | 23.6\% | 9712115 | 71.1\% | 2449218 | 71.5\% | 31.5\% |
| Provision for working capital | 2449825 | 2514955 | 484664 | 19.8\% | 670573 | 27.4\% | 634895 | 25.2\% | 1790133 | 71.2\% | 358867 | 72.4\% | 76.9\% |
| Repairs and maintenance | 3672670 | 3647617 | 766149 | 20.9\% | 1135019 | 30.9\% | 873027 | 23.9\% | 2774194 | 76.1\% | 593298 | 65.6\% | 47.1\% |
| Bulk purchases | 13194049 | 13696666 | 3920000 | 29.7\% | 3019326 | 22.9\% | 2813376 | 20.5\% | 9752702 | $71.2 \%$ | 2132800 | 72.0\% | 31.9\% |
| Other expenditure | 17473376 | 17573882 | 3078368 | 17.6\% | 4566435 | 26.1\% | 4032933 | 22.9\% | 11677734 | 66.4\% | 3210692 | 62.7\% | 25.6\% |
| Surplus/(Deficit) | 5231089 | 5136196 | 587427 |  | (426 369) |  | 1830891 |  | 1991949 |  | 1597217 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 11574929 | 13376600 | 1683858 | 14.5\% | 2010649 | 17.4\% | 2365343 | 17.7\% | 6059850 | 45.3\% | 1080108 | 37.3\% | 119.0\% |
| External loans | 5723081 | 6334010 | 992102 | 17.3\% | 1291324 | 22.6\% | 1400795 | 22.1\% | 3684221 | 58.2\% | 635507 | 38.0\% | 120.4\% |
| Internal contributions | 243988 | 316845 | 29008 | 11.9\% | 79412 | 32.5\% | 81747 | 25.8\% | 190167 | 60.0\% | 126971 | 36.8\% | (35.6\%) |
| Grants and subsidies | 3475524 | 4639605 | 378490 | 10.9\%6 | 408169 | 11.8\% | 598676 | 12.9\% | 1385637 | 29.9\% | 162104 | 32.9\% | 269.3\% |
| Other | 2132336 | 2086140 | 284258 | 13.3\% | 231444 | 10.9\% | 284125 | 13.6\% | 799825 | 38.3\% | 155526 | 44.5\% | 82.7\% |
| Capital Expenditure | 11574929 | 13376600 | 1684076 | 14.5\% | 2010649 | 17.4\% | 2365343 | 17.7\% | 6060068 | 45.3\% | 1080106 | 37.3\% | 119.0\% |
| Water | 2013700 | 1892269 | 220686 | 11.0\% | 360252 | 17.9\% | 241936 | 12.8\% | 822875 | 43.5\% | 202878 | 105.1\% | 19.3\% |
| Electricity | 1845862 | 1955700 | 267540 | 14.5\% | 345080 | 18.7\% | 38405 | 19.7\% | 997028 | 51.0\% | 290975 | 57.8\% | 32.1\% |
| Housing | 1085077 | 1287448 | 174336 | 16.1\% | 376021 | 34.7\% | 194014 | 15.1\% | 744369 | 57.8\% | 70031 | 62.8\% | 177.0\% |
| Roads, pavements, bridges and storm water | 1383476 | 1760122 | 100127 | 7.2\% | 291227 | 21.1\% | 269639 | 15.3\% | 660992 | 37.6\% | 137402 | 38.6\% | 96.2\% |
| Other | 5246814 | 6481061 | 921387 | 17.6\% | 638069 | 12.2\% | 1275349 | 19.7\% | 2834804 | 43.7\% | 378820 | 19.3\% | 236.7\% |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51079559 | 51115131 | 13395216 | 26.2\% | 11234439 | 22.0\% | 15646490 | 30.6\% | 40276140 | 78.8\% | 11014073 | 70.1\% | 42.1\% |
| External loans | 1705608 | 1712184 | 348434 | 20.4\% | 581470 | 34.1\% | 618847 | 36.1\% | 1548750 | 90.5\% | 361210 | 21.1\% | 71.3\% |
| Grants and subsidies | 11292289 | 11294439 | 1962615 | 17.4\% | 2235572 | 19.8\% | 4528873 | 40.1\% | 8727059 | 77.3\% | 2865053 | 78.5\% | 58.1\% |
| Investments redeemed | 592463 | 602463 | 1302222 | 219.8\% | 488001 | 82.4\% | 740792 | 123.0\% | 2531015 | 420.1\% | 385906 | $826.3 \%$ | 92.0\% |
| Statutory reeeipts (including VAT) | 556244 | 563286 | 1543319 | 277.5\% | 1170753 | 210.5\% | 1446902 | 256.9\% | 4160971 | 738.7\% | 1188296 | 287.7\% | 21.8\% |
| Other receipts | 36932955 | 36942759 | 8238626 | 22.3\% | 6758643 | 18.3\% | 8311076 | 22.5\% | 23308345 | 63.1\% | 6213608 | 60.0\% | 33.8\% |
| Payments | 56945074 | 56980907 | 14090560 | 24.7\% | 12490142 | 21.9\% | 14085396 | 24.7\% | 40666098 | 71.4\% | 10252504 | 68.6\% | 37.4\% |
| Salaries, wages and allowances | 13302982 | 13300890 | 2862839 | 21.5\% | 2831715 | 21.3\% | 3034615 | 22.8\% | 8729167 | 65.6\% | 2461196 | 72.5\% | 23.3\% |
| Cash and creditor payments | 14982044 | 15012006 | 6721087 | 44.9\% | 5365464 | 35.8\% | 5519098 | 36.8\% | 17605651 | 117.3\% | 3705618 | 131.5\% | 48.9\% |
| Capital payments | 11228628 | 11235198 | 1208653 | 10.8\% | 1991036 | 17.7\% | 2047471 | 18.2\% | 5247163 | 46.7\% | 1637492 | 47.7\% | 25.0\% |
| Investments made | 1858092 | 1853092 | 687947 | 37.0\% | 508836 | 27.4\% | 815106 | 44.0\% | 2011890 | 108.6\% | 1467183 | 780.2\% | (4.4\%) |
| External loans repaid | 877164 | 883157 | 242017 | 27.6\% | 510847 | 58.2\% | 1101936 | 124.8\% | 1854797 | 210.0\% | 631354 | 75.8\% | 74.5\% |
| Stautory payments (including VAT) | 309436 | 309436 | 367194 | 118.7\% | 341013 | 110.2\% | 336100 | 108.6\% | 1044306 | 337.5\% | 209289 | 65.5\% | 60.6\% |
| Other payments | 14386728 | 14386728 | 2000823 | 13.9\% | 941231 | 6.5\% | 1231070 | 8.6\% | 4173124 | 29.0\% | 140372 | 11.6\% | 777.0\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of <br> adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8637336 | 8650616 | 1910080 | 22.1\% | 2047756 | 23.7\% | 2299598 | 26.6\% | 6257431 | 72.3\% | 1780925 | - | 29.1\% |
| Service charges | 794756 | 7946227 | 1746536 | 22.0\% | 1831771 | 23.0\% | 2046771 | 25.8\% | 5624475 | 70.8\% | 1415599 | - | 44.6\% |
| Grants and subsidies | 237974 | 231484 | 46408 | 19.5\% | 50901 | 21.4\% | 51870 | 22.4\% | 149177 | 64.4\% | 35506 | - | 46.1\% |
| Other own revenue | 451806 | 472905 | 117136 | 25.9\% | 165684 | 36.7\% | 200957 | 42.5\% | 483779 | 102.3\% | 329820 | - | (39.19) |
| Operating Expenditure | 7667557 | 7625385 | 1645637 | 21.5\% | 2081337 | 27.1\% | 1875641 | 24.6\% | 5602612 | 73.5\% | 1572010 | - | 19.3\% |
| Employee related costs | 1045061 | 1051110 | 214661 | 20.5\% | 240202 | 23.0\% | 234095 | 22.3\% | 688955 | 65.5\% | 188219 | - | 24.4\% |
| Provision for working capital | 636467 | 651678 | 150157 | 23.6\% | 221036 | 34.7\% | 191702 | 29.4\% | 562894 | 86.4\% | 170551 | - | 12.4\% |
| Repairs and maintenance | 538458 | 526884 | 96105 | 17.8\% | 149251 | 27.7\% | 143201 | 27.2\% | 388558 | 73.7\% | 64499 | - | 122.0\% |
| Bukpurchases | 4087786 | 3963215 | 903471 | 22.1\% | 1052971 | 25.8\% | 950321 | 24.0\% | 2906765 | 73.3\% | 856090 | - | 11.0\% |
| Other expenditure | 1359785 | 1432498 | 281243 | 20.7\% | 417877 | 30.7\% | 356322 | 24.9\% | 1055440 | 73.7\% | 292651 | . | 21.8\% |
| Surplus/(Deficit) | 969779 | 1025231 | 264443 |  | (33 581) |  | 423957 |  | 654819 |  | 208915 |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15694997 | 16592160 | 3979821 | 25.4\% | 3862924 | 24.6\% | 3731293 | 22.5\% | 11574035 | 69.8\% | 2562062 | - | 45.6\% |
| Service charges | 14607408 | 15452773 | 3758739 | 25.7\% | 3612420 | 24.7\% | 3417391 | 22.1\% | 10788549 | 69.8\% | 2392425 | - | 42.8\% |
| Grants and subsidies | 175227 | 181555 | 30980 | 17.7\% | 59119 | 33.7\% | 68248 | 37.6\% | 158347 | 87.2\% | 31228 |  | 118.5\% |
| Other own revenue | 912362 | 957832 | 190102 | 20.8\% | 191385 | 21.0\% | 245654 | 25.6\% | 627139 | 65.5\% | 138409 | - | 77.5\% |
| Operating Expenditure | 13880550 | 14705090 | 3993717 | 28.8\% | 3128157 | 22.5\% | 3079253 | 20.9\% | 10201128 | 69.4\% | 2137201 | - | 44.1\% |
| Employee related costs | 1338024 | 1337541 | 300608 | 22.5\% | 32952 | 24.6\% | 314685 | 23.5\% | 944947 | 70.6\% | 259537 | - | 21.2\% |
| Provision for working capital | 594056 | 643602 | 94316 | 15.9\% | 78459 | 13.2\% | 165253 | 25.7\% | 338028 | 52.5\% | 55751 | - | 196.4\% |
| Repairs and maintenance | 1086729 | 1106804 | 245778 | 22.6\% | 331232 | 30.5\% | 313034 | 28.3\% | 890044 | 80.4\% | 215575 | - | 45.2\% |
| Bukp purchases | 9067589 | 9778366 | 3004567 | 33.1\% | 1964204 | 21.7\% | 1854799 | 19.0\% | 6823570 | 69.8\% | 1270835 | - | 46.0\% |
| Other expenditure | 1794152 | 1838777 | 348448 | 19.4\% | 424610 | 23.7\% | 431482 | 23.5\% | 1204539 | 65.5\% | 335503 | . | 28.6\% |
| Surplus([Deficit) | 1814447 | 1887070 | (13896) |  | 734767 |  | 652040 |  | 1372907 |  | 424861 |  |  |

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

|  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1035018 | 1061560 | 225403 | 21.8\% | 286210 | 27.7\% | 263936 | 24.9\% | 775446 | 73.1\% | 178933 | - | 47.5\% |
| Service charges | 923628 | 927085 | 189783 | 20.5\% | 227497 | 24.6\% | 230259 | 24.8\% | 647536 | 69.8\% | 141976 | - | 62.2\% |
| Grants and subsidies | 21302 | 29554 | 14994 | 68.0\% | 33562 | 157.6\% | 9526 | 32.2\% | 57580 | 194.8\% | 15004 | - | (36.5\%) |
| Other own revenue | 90088 | 104921 | 21126 | 23.5\% | 25151 | 27.9\% | 24151 | 23.0\% | 70430 | 67.1\% | 21953 | - | 10.0\% |
| Operating Expenditure | 835219 | 874787 | 168735 | 20.2\% | 199342 | 23.9\% | 208941 | 23.9\% | 577019 | 66.0\% | 164935 | - | 26.7\% |
| Employe erelated costs | 209000 | 229889 | 51974 | 24.9\% | 65936 | 31.5\% | 62206 | 27.1\% | 180117 | 78.3\% | 29167 | - | 113.3\% |
| Provision for working capital | 60902 | 80633 | 61 | 0.1\% | 884 | 1.5\% | 2478 | 3.1\% | 3423 | 4.2\% | 1793 | - | 38.2\% |
| Repairs and maintenance | 76687 | 78744 | 36607 | 47.7\% | 48864 | 63.7\% | 21828 | 27.7\% | 107300 | 136.3\% | 8379 | - | 160.5\% |
| Bukp purchases | 18193 | 18193 | 2806 | 15.4\% | 550 | 3.0\% | 588 | 3.2\% | 3945 | 21.7\% |  | - | - |
| Other expenditure | 470437 | 467328 | 77287 | 16.4\% | 83108 | 17.7\% | 121841 | 26.1\% | 282234 | 60.4\% | 125596 | - | (3.0\%) |
| Surplus/(Deficici) | 199799 | 186773 | 56668 |  | 86868 |  | 54995 |  | 198527 |  | 13998 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1884382 | 1907829 | 367158 | 19.5\% | 596458 | 31.7\% | 522949 | 27.4\% | 1486563 | 77.9\% | 348476 | - | 50.1\% |
| Serice charges | 971718 | 969143 | 177181 | 18.2\% | 207216 | 21.3\% | 201184 | 20.8\% | 585581 | 60.4\% | 141377 | - | 42.3\% |
| Grants and subsidies | 877826 | 903848 | 177411 | 20.2\% | 360645 | 41.1\% | 286000 | 31.6\% | 824054 | 91.2\% | 175122 | - | 63.3\% |
| Other own revenue | 34838 | 34838 | 12566 | 36.1\% | 28597 | 82.1\% | 35765 | 102.7\% | 76928 | 220.8\% | 31977 |  | 11.8\% |
| Operating Expenditure | 2047556 | 2049794 | 302844 | 14.8\% | 582868 | 28.5\% | 462205 | 22.5\% | 1347913 | 65.8\% | 307901 | - | 50.1\% |
| Employee related costs | 649159 | 651332 | 125004 | 19.3\% | 192253 | 29.6\% | 162931 | 25.0\% | 480188 | 73.7\% | 116680 | - | 39.6\% |
| Provision for working capital | 235236 | 239509 | 11763 | 5.0\% | 13029 | 5.5\% | 5795 | 2.4\% | 30585 | 12.8\% | 10430 | - | (44.4\%) |
| Repairs and maintenance | 51240 | 85915 | 14615 | 28.5\% | 28208 | 55.1\% | 31230 | 36.3\% | 74053 | 86.2\% | 6852 | - | 355.8\% |
| Bulk purchases |  |  |  |  |  |  |  | - | . | . |  | - |  |
| Other expenditure | 111922 | 1073038 | 151462 | 13.6\% | 349378 | 31.4\% | 262249 | 24.4\% | 763087 | 71.1\% | 173939 | . | 50.8\% |
| Surplus(Deficit) | (163 174) | (141 965) | 64314 |  | 13590 |  | 60744 |  | 138650 |  | 40575 |  |  |

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 | 588537 | 6.7\% | 317349 | 3.6\% | 251100 | 2.9\% | 7580185 | 86.8\% | 8737171 | 35.1\% |
| Electicity | 854626 | 24.3\% | 186233 | 5.3\% | 109799 | 3.1\% | 2365261 | 67.3\% | 3515919 | 14.1\% |
| Property Rates | 769801 | 13.5\% | 262287 | 4.6\% | 204924 | 3.6\% | 4474016 | 78.3\% | 5711028 | 22.9\% |
| Other | 916750 | 13.2\% | 205084 | 3.0\% | 150411 | 2.2\% | 5675271 | 81.7\% | 6947516 | 27.9\% |
| Total | 3129714 | 12.6\% | 970953 | 3.9\% | 716234 | 2.9\% | 20094733 | 80.7\% | 24911634 | 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 | 720305 | 100.0\% | - | - | . | - | - | . | 720305 | 26.1\% |
| Buk Water | 303558 | 100.0\% | - | - | - | - | - | - | 303558 | 11.0\% |
| PAYE deductions | 107297 | 100.0\% | - | - | - | - | - | - | 107297 | 3.9\% |
| VAT (output less input) | (65570) | - | - | - | . | - | - | - | (65570) | (2.4\%) |
| Pensions/Retirement | 130843 | 100.0\% | - | - | - | - | - | - | 130843 | 4.7\% |
| Loan repayments | 22166 | 100.0\% | - | - | $\cdot$ | , | - | $\cdot$ | 22166 | 0.8\% |
| Trade Creditors | 1440091 | 98.7\% | 8027 | 0.5\% | 984 | 0.1\% | 10597 | 0.7\% | 1459699 | 52.9\% |
| Auditor-General | 2699 | 100.0\% |  |  | - | - |  | - | 2699 | 0.1\% |
| Other | 57600 | 72.9\% | 2253 | 2.9\% | 1862 | 2.4\% | 17263 | 21.9\% | 78978 | 2.9\% |
| Total | 2718989 | 98.5\% | 10279 | 0.4\% | 2847 | 0.1\% | 27860 | 1.0\% | 2759975 | 100.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13504087 | 13902331 | 3169512 | 23.5\% | 3389131 | 24.4\% | 3442979 | 24.8\% | 10001621 | 71.9\% | 2984945 | 75.1\% | 15.3\% |
| Property rates | 2659525 | 2659525 | 607502 | 22.8\% | 617416 | 23.2\% | 615009 | 23.1\% | 1839927 | 69.2\% | 576765 | 70.0\% | 6.6\% |
| Service charges | 6615978 | 6966567 | 1653081 | 25.0\% | 1737465 | 24.9\% | 1478397 | 21.2\% | 4868943 | 69.9\% | 1108568 | 72.0\% | 33.4\% |
| Other own revenue | 4228584 | 4276240 | 908928 | 21.5\% | 1034250 | 24.2\% | 1349573 | 31.6\% | 3292751 | 77.0\% | 1299612 | 84.3\% | 3.8\% |
| Operating Expenditure | 13503919 | 13898134 | 2748758 | 20.4\% | 3585580 | 25.8\% | 3038666 | 21.9\% | 9373004 | 67.4\% | 2507582 | 63.8\% | 21.2\% |
| Employee related costs | 3515526 | 3711006 | 782298 | 22.3\% | 864777 | 23.3\% | 863916 | 23.3\% | 2510991 | 67.7\% | 695233 | 70.2\% | 24.3\% |
| Provision for working capital | 909249 | 909249 | 227312 | 25.0\% | 227312 | 25.0\% | 227312 | 25.0\% | 681937 | 75.0\% | 155061 | 73.9\% | 46.6\% |
| Repairs and maintenance | 1525742 | 1497548 | 262899 | 17.2\% | 486107 | 32.5\% | 334010 | 22.3\% | 1083016 | 72.3\% | 161654 | 44.1\% | 106.6\% |
| Bukp purchases | 3757800 | 4098177 | 976256 | 26.0\% | 931214 | 22.7\% | 852521 | 20.8\% | 2759992 | 67.3\% | 723759 | 66.5\% | 17.8\% |
| Other expenditure | 3795601 | 3682154 | 499992 | 13.2\% | 1076169 | 29.2\% | 760907 | 20.7\% | 2337068 | 63.5\% | 771875 | 60.5\% | (1.4\%) |
| Surplus/(Deficit) | 168 | 4197 | 420754 |  | (196449) |  | 404313 |  | 628617 |  | 477363 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 383759 | 13.1\% | 1049225 | 35.8\% | 255933 | 36.2\% | 49.9\% |
| External loans | 798246 | 1084682 | 61156 | 7.7\% | 96695 | 8.9\% | 157577 | 14.5\% | 315427 | 29.1\% | 39192 | 32.8\% | 302.1\% |
| Internal contributions |  |  |  |  |  |  |  |  |  |  | 100315 | 32.0\% | (100.0\%) |
| Grants and subsidies | 499380 | 655501 | 46915 | 9.4\% | 136968 | 20.9\% | 113991 | 17.4\% | 297874 | 45.4\% | 73153 | 44.3\% | 55.8\% |
| Other | 950610 | 1194250 | 91885 | 9.7\% | 231848 | 19.4\% | 112191 | $9.4 \%$ | 435924 | 36.5\% | 43273 | 36.7\% | 159.3\% |
| Capital Expenditure | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 383759 | 13.1\% | 1049225 | 35.8\% | 255933 | 36.2\% | 49.9\% |
| Water | 80201 | 83098 | 2065 | 2.6\% | 5688 | 6.8\% | 5193 | 6.2\% | 12946 | 15.6\% | 5839 | 29.7\% | (11.1\%) |
| Electricity | 320568 | 424744 | 29296 | 9.1\% | 83075 | 19.6\% | 61911 | 14.6\% | 174282 | 41.0\% | 28391 | 30.8\% | 118.1\% |
| Housing | 259733 | 336010 | 40621 | 15.6\% | 85585 | 25.5\% | 40543 | 12.1\% | 166748 | 49.6\% | 60531 | 39.9\% | (33.0\%) |
| Roads, pavements, bridges and storm water | 448059 | 873566 | 17089 | 3.8\% | 114834 | 13.1\% | 155649 | 17.8\%\% | 287572 | 32.9\% | ${ }_{69} 9855$ | 46.1\% | 122.8\% |
| Other | 1139675 | 1217014 | 110885 | 9.7\% | 176329 | 14.5\% | 120463 | 9.9\% | 407677 | 33.5\% | 91308 | 31.6\% | 31.9\% |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12169417 | 12169417 | 3648888 | 30.0\% | 1593130 | 13.1\% | 3660542 | 30.1\% | 8902560 | 73.2\% | 2819107 | 72.7\% | 29.8\% |
| Exteral loans | 800000 | 800000 |  | . |  | . |  |  |  | . | . | . |  |
| Grants and subsidies | 2739668 | 2739668 | 675449 | 24.7\% | 168209 | 6.1\% | 913969 | 33.4\% | 1757627 | 64.2\% | 791143 | 88.5\% | 15.5\% |
| Investments redeemed | 11000 | 11000 | 660000 | 6000.0\% |  | - | 353482 | 3213.5\% | 1013482 | $9213.5 \%$ | 100000 | - | 253.5\% |
| Statuory receipits (including VAT) |  |  | 193868 |  | 152236 |  | 342980 |  | 689083 |  | 160392 | 50.7\% | 113.8\% |
| Other receipts | 8618749 | 8618749 | 2119571 | 24.6\% | 1272685 | 14.8\% | 2050110 | 23.8\% | 5442367 | 63.1\% | 1767573 | 73.4\% | 16.0\% |
| Payments | 12891764 | 12891764 | 3730950 | 28.9\% | 2298461 | 17.8\% | 3229160 | 25.0\% | 9258572 | 71.8\% | 3144713 | 76.2\% | 2.7\% |
| Salaries, wages and allowances | 3466551 | 3466551 | 629535 | 18.2\% | 595503 | 17.2\% | 878634 | 25.3\% | 2103672 | 60.7\% | 708821 | 70.5\% | 24.0\% |
| Cash and creditor payments | 5723764 | 5723764 | 1560001 | 27.3\% | 1155497 | 20.2\% | 1386923 | 24.2\% | 4102421 | 71.7\% | 1147877 | 78.4\% | 20.8\% |
| Capital payments | 2248236 | 2248236 | 191475 | 8.5\% | 328489 | 14.6\% | 383748 | 17.1\% | 903712 | 40.2\% | 255933 | 39.7\% | 49.9\% |
| Investments made |  |  | 101 | , | - | - | 343121 | - | 343222 | - | 800101 | - | (57.1\%) |
| External loans repaid | 135500 | 135500 | 20401 | 15.1\% | 14 | - | 8208 | 6.1\% | 28622 | 21.1\% |  | 17.9\% | (100.0\%) |
| Statutory payments (including VAT) |  |  | 267376 | - | 197321 | - | 226603 | - | 691300 | - | 144534 | 54.7\% | 56.8\% |
| Other payments | 1317713 | 1317713 | 1062062 | 80.6\% | 21636 | 1.6\% | 1924 | .1\% | 1085622 | 82.4\% | 87447 |  | (97.8\%) |


| R thousands | 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2097974 | 2105633 | 484846 | 23.1\% | 715609 | 34.0\% | 519179 | 24.7\% | 1719633 | 81.7\% | 532804 | 94.8\% | (2.6\%) |
| Serice charges | 1907468 | 1907468 | 426512 | 22.4\% | 618050 | 32.4\% | 384426 | 20.2\% | 1428988 | 74.9\% | 268377 | 77.6\% | 43.2\% |
| Grants and subsidies | 5900 | 13509 |  |  | 2393 | 17.7\% | 3933 | 29.1\% | 6326 | 46.8\% | 4762 | 36.5\% | (17.4\%) |
| Other own revenue | 184606 | 184656 | 58333 | 31.6\% | 95166 | 51.5\% | 130820 | 70.8\% | 284320 | 154.0\% | 259666 | 1004.6\% | (49.6\%) |
| Operating Expenditure | 2054133 | 2056554 | 392917 | 19.1\% | 569495 | 27.7\% | 534950 | 26.0\% | 1497362 | 72.8\% | 445905 | 66.9\% | 20.0\% |
| Employee related costs | 198313 | 198313 | 45563 | 23.0\% | 49136 | 24.8\% | 47861 | 24.1\% | 142559 | 71.9\% | 39367 | 72.7\% | 21.6\% |
| Provision for working capital | 183553 | 183553 | 50393 | 27.5\% | 52646 | 28.7\% | 52646 | 28.7\% | 155685 | 84.8\% | 40156 | 75.0\% | 31.1\% |
| Repairs and maintenance | 291486 | 290794 | 48200 | 16.5\% | 89312 | 30.7\% | 87343 | 30.0\% | 224855 | 77.3\% | 19740 | 50.6\% | 342.5\% |
| Bulk purchases | 1231802 | 1231802 | 233673 | 19.0\% | 332371 | 27.0\% | 311255 | 25.3\% | 877299 | 71.2\% | 310161 | 68.8\% | .4\% |
| Other expenditure | 148980 | 152093 | 15088 | 10.1\% | 46031 | 30.3\% | 35845 | 23.6\% | 96963 | 63.8\% | 36481 | 55.5\% | (1.7\%) |
| Surplus/(Deficit) | 43841 | 49079 | 91929 |  | 146114 |  | (15771) |  | 222271 |  | 86899 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 4584758 | 4935347 | 1191717 | 26.0\% | 1062376 | 21.5\% | 1063384 | 21.5\% | 3317476 | 67.2\% | 794312 | 68.5\% | 33.9\% |
| Service charges | 4207671 | 4558260 | 1106700 | 26.3\% | 991057 | 21.7\% | 964817 | 21.2\% | 3062574 | 67.2\% | 729508 | 69.1\% | 32.3\% |
| Grants and subsidies | 63742 | 63742 | 15846 | 24.9\% | 18081 | 28.4\% | 19084 | 29.9\% | 53011 | 83.2\% | 11854 | 57.3\% | 61.0\% |
| Other own revenue | 313345 | 313345 | 69171 | 22.1\% | 53238 | 17.0\% | 79482 | 25.4\% | 201891 | 64.4\% | 52949 | 61.9\% | 50.1\% |
| Operating Expenditure | 3938104 | 4292606 | 995460 | 25.3\% | 945974 | 22.0\% | 835966 | 19.5\% | 277701 | 64.7\% | 647362 | 62.7\% | 29.1\% |
| Employee related costs | 281708 | 281708 | 54016 | 19.2\% | 59674 | 21.2\% | 59240 | 21.0\% | 172930 | 61.4\% | 50296 | 71.3\% | 17.8\% |
| Provision for working capital | 242419 | 242419 | 56099 | 23.1\% | 53847 | 22.2\% | 53847 | 22.2\% | 163793 | 67.6\% | 53034 | 75.0\% | 1.5\% |
| Repairs and maintenance | 417770 | 425529 | 68336 | 16.4\% | 118554 | 27.9\% | 101990 | 24.0\% | 288880 | 67.9\% | 56021 | 51.8\% | 82.1\% |
| Bulk purchases | 2525999 | 2866376 | 742584 | 29.4\% | 598843 | 20.9\% | 541266 | 18.9\% | 1882693 | 65.7\% | 413598 | 65.3\% | 30.9\% |
| Other expenditure | 470209 | 476574 | 7424 | 15.8\% | 115057 | 24.1\% | 79623 | 16.7\% | 269105 | 56.5\% | 74412 | 47.8\% | 7.0\% |
| Surplus([Deficit) | 646654 | 642741 | 196257 |  | 116402 |  | 227418 |  | 540075 |  | 146950 |  |  |

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

| Rthous | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | - | - |  | - | 1 | - | 1 | - | (61.5\%) |
| Serice charges | . | - | . | - | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | . | . | . | . |  | . | - | . | - | - | - | - | - |
| Other own revenue | - | - | - |  |  | - | - |  | 1 | - | 1 |  | (61.5\%) |
| Operating Expenditure | 14419 | 13321 | 2302 | 16.0\% | 2042 | 15.3\% | 1107 | 8.3\% | 5451 | 40.9\% | 5505 | 11.6\% | (79.9\%) |
| Employee related costs | 4176 | 4176 | 788 | 18.9\% | 689 | 16.5\% | 795 | 19.0\% | 2273 | 54.4\% | 641 | 51.9\% | 24.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10 | 6 | - | - | - | - | - | - | - | - | 3438 | 5.9\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 10233 | 9138 | 1514 | 14.8\% | 1353 | 14.8\% | 312 | 3.4\% | 3179 | 34.8\% | 1427 | 27.3\% | (78.2\%) |
| Surplus/(Deficict) | (14419) | (13 321) | (2302) |  | (2042) |  | (107) |  | (5450) |  | (5 504) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 495681 | 495681 | 119414 | 24.1\% | 161742 | 32.6\% | 163315 | 32.9\% | 444471 | 89.7\% | 126716 | 67.5\% | 28.9\% |
| Service charges | 455507 | 455507 | 107691 | 23.6\% | 115783 | 25.4\% | 117368 | 25.8\% | 340842 | 74.8\% | 99346 | 73.8\% | 18.1\% |
| Grants and subsidies | 10000 | 10000 |  |  | 19294 | 192.9\% | 14057 | 140.6\% | 33351 | 333.5\% | 332 | 1.6\% | 4139.6\% |
| Other own revenue | 30174 | 30174 | 1722 | 38.8\% | 26666 | 88.4\% | 31890 | 105.7\% | 70279 | 232.9\% | 27039 | 88.4\% | 17.9\% |
| Operating Expenditure | 574686 | 571206 | 108389 | 18.9\% | 190618 | 33.4\% | 173788 | 30.4\% | 472795 | 82.8\% | 130863 | 55.1\% | 32.8\% |
| Employee related costs | 196502 | 194806 | 46551 | 23.7\% | 53655 | 27.5\% | 56714 | 29.1\% | 156920 | 80.6\% | 39668 | 69.6\% | 43.0\% |
| Provision for working capital | 32802 | 32802 | 8201 | 25.0\% | 8201 | 25.0\% | 8201 | 25.0\% | 24602 | 75.0\% | 7176 | 75.0\% | 14.3\% |
| Repairs and maintenance | 31858 | 66683 | 12134 | 38.1\% | 19730 | 29.6\% | 21590 | 32.4\% | 53455 | 80.2\% | 5771 | 38.8\% | 274.1\% |
| Bulk purchases Other expenditure | 313524 | 276916 | ${ }_{41503}$ | 13.2\% | 109033 | 39.4\% | 87283 | 31.5\% | 237819 | 85.9\% | 78247 | 48.6\% | 11.5\% |
| Surplus/(Deficit) | (79005) | (75 525) | 11025 |  | (28876) |  | (10473) |  | (28324) |  | (4147) |  |  |

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 | 184591 | 8.0\% | 85232 | 3.7\% | 79247 | 3.4\% | 1959877 | 84.9\% | 2308946 | 34.4\% |
| Electricity | 299558 | 33.2\% | 56468 | 6.3\% | 31200 | 3.5\% | 516080 | 57.1\% | 903306 | 13.5\% |
| Property Rates | 144356 | 11.6\% | 52133 | 4.2\% | 40107 | 3.2\% | 1009853 | 81.0\% | 124649 | 18.6\% |
| Other | 108918 | 4.8\% | 70705 | 3.1\% | 68776 | 3.1\% | 2001942 | 89.0\% | 2250340 | 33.5\% |
| Total | 737423 | 11.0\% | 264537 | 3.9\% | 219330 | 3.3\% | 5487752 | 81.8\% | 6709042 | 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 | 206824 | 100.0\% | . | - | - | . | - |  | 206824 | 23.1\% |
| Buk Water | 89264 | 100.0\% | - | - | - | - | - |  | 89264 | 10.0\% |
| PAYE deductions | 33001 | 100.0\% | - | - | - | - | - |  | 33001 | 3.7\% |
| VAT (output less input) | - |  | . | - | - | - | - |  | - | - |
| Pensions/Retirement | 49618 | 100.0\% | . | - | - | - | . |  | 49618 | 5.5\% |
| Loan repayments |  |  | - | - | . | - | - |  |  |  |
| Trade Creditors | 514824 | 100.0\% | - | - | - | - | - |  | 514824 | 57.5\% |
| Auditor-General | 1442 | 100.0\% | - | - | . | - | - |  | 1442 | . $2 \%$ |
| Other |  |  | . | - |  | - | - |  |  |  |
| Total | 894972 | 100.0\% |  |  | . | - | - |  | 894972 | 100.0\% |


| Contact Details |  | B Mosley-Lefatola <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

|  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23999965 | 23999965 | 4918338 | 20.5\% | 4783470 | 19.9\% | 5135340 | 21.4\% | 14837148 | 61.8\% | 4584577 | 76.6\% | 12.0\% |
| Property rates | 3890315 | 3890315 | 1080180 | 27.8\% | 1081148 | 27.8\% | 873654 | 22.5\% | 3034981 | 78.0\% | 879429 | 74.7\% | (.7\%) |
| Service charges | 10268799 | 10268799 | 2575644 | 25.1\% | 223639 | 21.8\% | 2680153 | 26.1\% | 7492136 | 73.0\% | 1945583 | 75.2\% | 37.8\% |
| Other own revenue | 9840851 | 9840851 | 1262514 | 12.8\% | 1465983 | 14.9\% | 1581533 | 16.1\% | 4310031 | 43.8\% | 1759565 | 79.5\% | (10.1\%) |
| Operating Expenditure | 19626715 | 19626715 | 4860933 | 24.8\% | 5110795 | 26.0\% | 4592524 | 23.4\% | 14564252 | 74.2\% | 3918178 | 69.6\% | 17.2\% |
| Employee related costs | 5181913 | 5181913 | 1157562 | 22.3\% | 1448552 | 28.0\% | 1259142 | 24.3\% | 3865257 | 74.6\% | 1025704 | 70.2\% | 22.8\% |
| Provision for working capital | 1046704 | 1046704 | 239451 | 22.9\% | 414671 | 39.6\% | 410310 | 39.2\% | 1064432 | 101.7\% | 253385 | 81.3\% | 61.9\% |
| Repairs and maintenance | 400710 | 400710 | 111298 | 27.8\% | 130365 | 32.5\% | 92396 | 23.1\% | 334058 | 83.4\% | 83559 | 74.6\% | 10.6\% |
| Bulk purchases | 5516788 | 5516788 | 1728790 | 31.3\% | 1149823 | 20.8\% | 1121794 | 20.3\% | 4000407 | 72.5\% | 909592 | 74.1\% | 23.3\% |
| Other expenditure | 7480600 | 7480600 | 1623832 | 21.7\% | 1967384 | 26.3\% | 1708881 | 22.8\% | 5300097 | 70.9\% | 1645937 | 65.1\% | 3.8\% |
| Surplus/(Deficit) | 4373250 | 4373250 | 57405 |  | (327 325) |  | 542816 |  | 272896 |  | 666399 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 5270489 | 6474589 | 1128157 | 21.4\% | 821860 | 12.7\% | 1447340 | 22.4\% | 3397357 | 52.5\% | 544647 | 34.5\% | 165.7\% |
| External loans | 2706321 | 3006638 | 719005 | 26.6\% | 784648 | 26.1\% | 1007598 | 33.5\% | 2511251 | 83.5\% | 386600 | 35.3\% | 160.6\% |
| Internal contributions | 28327 | 82823 | 12654 | 44.7\% | 25294 | 30.5\% | 36303 | 43.8\% | 74251 | 89.7\% | 20335 | - | 78.5\% |
| Grants and subsidies | 1598617 | 2736990 | 218327 | 13.7\% | 46503 | 1.7\% | 287470 | 10.5\% | 552300 | 20.2\% | 25459 | 17.5\% | 1029.1\% |
| Other | 937224 | 648138 | 178171 | 19.0\% | (34 585) | (5.3\%) | 115969 | 17.9\% | 25955 | 40.0\% | 112253 | 48.6\% | 3.3\% |
| Capital Expenditure | 5270489 | 647458 | 1128157 | 21.4\% | 821860 | 12.7\% | 1447340 | 22.4\% | 3397357 | 52.5\% | 544647 | 34.5\% | 165.7\% |
| Water | 871793 | 751793 | 84249 | 9.7\% | 144639 | 19.2\% | 106368 | 14.1\% | 335256 | 44.6\% | 128834 |  | (17.4\%) |
| Electricity | 1043545 | 1043545 | 182919 | 17.5\% | 121876 | 11.7\% | 22086 | 21.1\% | 524881 | 50.3\% | 187070 | 63.1\% | 17.6\% |
| Housing | 590109 | 617801 | 123435 | 20.9\% | 206047 | 33.4\% | 78041 | 12.6\% | 407523 | 66.0\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 242564 | 236400 | 7610 | 3.1\% | 29658 | $12.54 \%$ | 22470 | 9.5\% | 59738 | 25.3\% | 14263 | - | 57.5\% |
| Other | 2522478 | 3825050 | 729945 | 28.9\% | 319639 | 8.4\% | 1020375 | 26.7\% | 2069960 | 54.1\% | 214480 | 14.0\% | $375.7 \%$ |


| Rthousands | 2008/09 |  |  |  |  |  |  |  |  |  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19626715 | 19626715 | 4860933 | 24.8\% | 5110795 | 26.0\% | 4592524 | 23.4\% | 14564252 | 74.2\% | 3918178 | 69.6\% | 17.2\% |
| Capital Expenditure | 5270489 | 6474589 | 1128157 | 21.4\% | 821860 | 12.7\% | 1447340 | 22.4\% | 3397357 | 52.5\% | 544647 | 34.5\% | 165.7\% |
| Total | 24897204 | 26101304 | 5989090 | 24.1\% | 5932655 | 22.7\% | 6039864 | 23.1\% | 17961609 | 68.8\% | 4462825 | 62.2\% | 35.3\% |


|  | 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 | 23905170 | 23905170 | 4342627 | 18.2\% | 4813513 | 20.1\% | 5828690 | 24.4\% | 14984830 | 62.7\% | 4520537 | 57.7\% | 28.9\% |
| External loans | 2245 | 2245 |  | - |  |  |  |  |  | - |  | 10.4\% | - |
| Grants and subsidies | 5531616 | 5531616 | 300864 | 5.4\% | 1282125 | 23.2\% | 2336764 | 42.2\% | 3919753 | 70.9\% | 127195 | 72.9\% | 83.8\% |
| Investments redeemed |  |  | 25798 | - |  | - | 58472 | - | 84270 | - |  | - | (100.0\%) |
| Statuory receipits (including VAT) |  |  | 1143612 |  | 872024 |  | 969923 |  | 2985559 | - | 877944 | - | 10.5\% |
| Other receipts | 18371309 | 18371309 | 2872353 | 15.6\% | 2659364 | 14.5\% | 2463530 | 13.4\% | 7995247 | 43.5\% | 2371398 | 42.1\% | 3.9\% |
| Payments | 23906941 | 23906941 | 5113527 | 21.4\% | 4787266 | 20.0\% | 5154611 | 21.6\% | 15055404 | 63.0\% | 4146430 | 55.6\% | 24.3\% |
| Salaries, wages and allowances | 5242153 | 5242153 | 1188507 | 22.7\% | 1094817 | 20.9\% | 1050077 | 20.0\% | 3333400 | 63.6\% | 948096 | 68.9\% | 10.8\% |
| Cash and creditor payments |  |  | 3103067 | . | 2352346 |  | 2373015 |  | 7828428 |  | 1483256 | - | 60.0\% |
| Capital payments | 5270490 | 5270490 | 606650 | 11.5\% | 960287 | 18.2\% | 1153603 | 21.9\% | 2720541 | 51.6\% | 1051673 | 47.7\% | 9.7\% |
| Investments made | 1246376 | 1246376 |  | - |  | . |  |  |  | - | 350000 | - | (100.0\%) |
| External loans repaid | 109538 | 109538 | 158386 | 144.6\% | 263494 | 240.6\% | 550551 | 502.6\% | 972431 | 887.8\% | 266081 | 71.0\% | 106.9\% |
| Statutory payments (including VAT) |  |  |  | - |  | - | - | - |  | - | - | - | - |
| Other payments | 12038384 | 12038384 | 56917 | .5\% | 116322 | 1.0\% | 27365 | . $2 \%$ | 200604 | 1.7\% | 47324 | 2.7\% | (42.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 3905511 | 3905511 | 923426 | 23.6\% | 703612 | 18.0\% | 1242019 | 31.8\% | 2869058 | 73.5\% | 877576 | 75.0\% | 41.5\% |
| Service charges | 3742581 | 3742581 | 904698 | 24.2\% | 675372 | 18.0\% | 1217364 | 32.5\% | 2797433 | 74.7\% | 831001 | 75.8\% | 46.5\% |
| Grants and subsidies |  |  |  |  |  | - |  |  |  | - |  | - | - |
| Other own revenue | 162930 | 162930 | 18728 | 1.5\% | 28241 | 17.3\% | 24656 | 15.1\% | 71625 | 44.0\% | 46575 | 57.4\% | (47.1\%) |
| Operating Expenditure | 3325096 | 3325096 | 833246 | 25.1\% | 1028420 | 30.9\% | 873376 | 26.3\% | 2735042 | 82.3\% | 817746 | 73.7\% | 6.8\% |
| Employee related costs | 608808 | 608808 | 123899 | 20.4\% | 137205 | 22.5\% | 138381 | 22.7\% | 399485 | 65.6\% | 117574 | 66.0\% | 17.7\% |
| Provision for working capital | 370296 | 370296 | 92797 | 25.1\% | 162639 | 43.9\% | 145403 | 39.3\% | 400838 | 108.2\% | 140594 | 90.5\% | 3.4\% |
| Repairs and maintenance | 12841 | 12841 | 1222 | 9.5\% | 2430 | 18.9\% | 1806 | 14.1\% | 5458 | 42.5\% | 1757 | 35.4\% | 2.8\% |
| Bukp purchases | 1605652 | 1605652 | 421638 | 26.3\% | 434007 | 27.0\% | 390205 | 24.3\% | 1245850 | 77.6\% | 370657 | 75.2\% | 5.3\% |
| Other expenditure | 727499 | 727499 | 193690 | 26.6\% | 292140 | 40.2\% | 197581 | 27.2\% | 68341 | 93.9\% | 187165 | 68.0\% | 5.6\% |
| Surplus([Deficit) | 580415 | 580415 | 90180 |  | (324 808) |  | 368643 |  | 134016 |  | 59830 |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6045382 | 6045382 | 1523425 | 25.2\% | 1470082 | 24.3\% | 1339047 | 22.1\% | 4332554 | 71.7\% | 978783 | 74.9\% | 36.8\% |
| Serice charges | 5620324 | 5620324 | 1445363 | 25.7\% | 1380821 | 24.6\% | 1249375 | 22.2\% | 4075559 | 72.5\% | 936510 | 74.9\% | 33.4\% |
| Grants and subsidies |  |  |  | - |  |  |  | - |  | - |  |  | - |
| Other own revenue | 425058 | 425058 | 78062 | 18.4\% | 89262 | 21.0\% | 89671 | 21.1\% | 256995 | 60.5\% | 42273 | 74.3\% | 112.1\% |
| Operating Expenditure | 5451352 | 5451352 | 1691366 | 31.0\% | 1095823 | 20.1\% | 1134675 | 20.8\% | 3921864 | 71.9\% | 842917 | 75.1\% | 34.6\% |
| Employee related costs | 500968 | 500968 | 126002 | 25.2\% | 128702 | 25.7\% | 130517 | 26.1\% | 385221 | 76.9\% | 107218 | 71.2\% | 21.7\% |
| Provision for working capital | 285029 | 285029 | 38217 | 13.4\% | 25000 | 8.8\% | 100176 | 35.1\% | 163393 | 57.3\% | 22270 | 63.9\% | 349.8\% |
| Repairs and maintenance | 205000 | 205000 | 61737 | 30.1\% | 61601 | 30.0\% | 39766 | 19.4\% | 163104 | 79.6\% | 49061 | 107.4\% | (18.9\%) |
| Bukp purchases | 3890654 | 3890654 | 1305123 | 33.5\% | 708076 | 18.2\% | 723925 | 18.6\% | 2737125 | 70.4\% | 532162 | 73.7\% | 36.0\% |
| Other expenditure | 569701 | 569701 | 160286 | 28.1\% | 17244 | 30.3\% | 140291 | 24.6\% | 473021 | 83.0\% | 132206 | 81.3\% | 6.1\% |
| Surplus([Deficit) | 594030 | 594030 | (167 941) |  | 374259 |  | 204372 |  | 410690 |  | 135866 |  |  |

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

| , | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007108to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Wast |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - |  |  | . |  | . | . |  |  | . |  |
| Service charges | . | - | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | . | - | - | - | - | - | . | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | . | - | $\cdot$ | . | - | - | . | - | - | - | - |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - |  | - | - |  | - | - | . | - |  | - |  |
| Bukp purchases | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Other expenditure | - | . | - | . | . | . | . | . | . | . |  | - |  |
| Surplus/(Deficit) | $\cdot$ | - | $\cdot$ |  | - |  | - |  | - |  | - |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q a \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1150721 | 1150721 | 189434 | 16.5\% | 377772 | 32.8\% | 293208 | 25.5\% | 860415 | 74.8\% | 217502 | 369.8\% | 34.8\% |
| Service charges | 297502 | 297502 | 22395 | 7.5\% | 43149 | 14.5\% | 36592 | 12.3\% | 102136 | 34.3\% | 42031 | 77.7\% | (12.9\%) |
| Grants and subsidies | 850682 | 850682 | 166734 | 19.6\% | 333468 | 39.2\% | 255763 | 30.1\% | 755964 | 88.9\% | 174790 | - | 46.3\% |
| Other own revenue | 2537 | 2537 | 305 | 12.0\% | 1156 | 45.6\% | 854 | 33.6\% | 2315 | 91.2\% | 681 | 56.8\% | 25.4\% |
| Operating Expenditure | 1094916 | 1094916 | 149234 | 13.6\% | 345228 | 31.5\% | 238635 | 21.8\% | 733097 | 67.0\% | 174974 | 64.8\% | 36.4\% |
| Employee related costs | 361030 | 361030 | 56071 | 15.5\% | 116131 | 32.2\% | 83147 | 23.0\% | 255349 | 70.7\% | 76124 | 64.3\% | 9.2\% |
| Provision for working capital | 17880 | 17880 | 3562 | 19.9\% | 4279 | 23.9\% | (2276) | (12.7\%) | 5565 | 31.1\% | 3254 | 122.3\% | (169.9\%) |
| Repairs and maintenance | 10579 | 10579 | 1323 | 12.5\% | 6639 | 62.8\% | 6833 | 64.6\% | 14795 | 139.9\% | 1072 | 25.8\% | 537.2\% |
| Buk purchases |  |  |  |  |  |  |  | . |  |  |  | . | . |
| Other expenditure | 705427 | 705427 | 88279 | 12.5\% | 218178 | 30.9\% | 150931 | 21.4\% | 457388 | 64.8\% | 94524 | 64.7\% | 59.7\% |
| Surplus/(Deficit) | 55805 | 55805 | 40200 |  | 32544 |  | 54573 |  | 127318 |  | 42528 |  |  |

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 | 196927 | 4.6\% | 170143 | 4.0\% | 121698 | 2.9\% | 3777014 | 88.5\% | 4265781 | 39.8\% |
| Electricity | 226976 | 13.5\% | 95000 | 5.7\% | 58175 | 3.5\% | 1296435 | 77.3\% | 1676586 | 15.7\% |
| Property Rates | 359634 | 14.6\% | 136402 | 5.5\% | 100702 | 4.1\% | 1868257 | 75.8\% | 2464995 | 23.0\% |
| Other | 606472 | 26.4\% | 99737 | 4.3\% | 41952 | 1.8\% | 1552751 | 67.5\% | 2300912 | 21.5\% |
| Total | 1390009 | 13.0\% | 501282 | 4.7\% | 322527 | 3.0\% | 8494457 | 79.3\% | 10708275 | 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 | 301427 | 100.0\% |  |  | - | - | . | - | 301427 | 42.4\% |
| Buk Water | 134784 | 100.0\% | - | - | - | - | . | - | 134784 | 19.0\% |
| PAYE deductions | 36889 | 100.0\% | - | - | - | - | - | - | 36889 | 5.2\% |
| VAT (output less input) | (70638) | 100.0\% | - | - | - | - |  | $\cdot$ | (70638) | (9.9\%) |
| Pensions / Reitirement | 34397 | 100.0\% | - | - | - | - |  | - | 34397 | 4.8\% |
| Loan repayments |  | - | - | - | $\cdot$ | - | - | - |  | $\cdots$ |
| Trade Creditors | 222997 | 94.9\% | 4129 | 1.8\% | (177) | (.1\%) | 8014 | 3.4\% | 234963 | 33.0\% |
| Auditor-General |  | - |  | - |  | - |  | $\cdot$ | - | - |
| Other | 34387 | 87.2\% | 667 | 1.7\% | 1744 | 4.4\% | 2632 | 6.7\% | 39431 | 5.5\% |
| Total | 694242 | 97.6\% | 4796 | .7\% | 1568 | .2\% | 10646 | 1.5\% | 711252 | 100.0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | M Dlamini <br> M Moise | 0114077668 <br> 0113583141 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2007/08 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12708977 | 13159725 | 2345102 | 18.5\% | 3067442 | 23.3\% | 3442741 | 26.2\% | 8855285 | 67.3\% | 2457845 | 70.4\% | 40.1\% |
| Property rates | 3246000 | 3246000 | 363852 | 11.2\% | 804858 | 24.8\% | 931985 | 28.7\% | 2100695 | 64.7\% | 501180 | 75.2\% | 86.0\% |
| Serice charges | 5498707 | 5948707 | 1168927 | 21.3\% | 1427232 | 24.0\% | 1359377 | 22.9\% | 3955536 | 66.5\% | 1146380 | 70.4\% | 18.6\% |
| Other own revenue | 3964270 | 3965018 | 812322 | 20.5\% | 835353 | 21.1\% | 1151378 | 29.0\% | 2799053 | 70.6\% | 810285 | 67.8\% | 42.1\% |
| Operating Expenditure | 12008872 | 12570387 | 2606884 | 21.7\% | 3065609 | 24.4\% | 2858172 | 22.7\% | 8530665 | 67.9\% | 2111597 | 68.3\% | 35.4\% |
| Employee related costs | 3234656 | 3281323 | 678483 | 21.0\% | 828817 | 25.3\% | 719789 | 21.9\% | 2227090 | 67.9\% | 622935 | 72.1\% | 15.5\% |
| Provision for working capital | 131774 | 131774 | 17840 | 13.5\% | 11910 | 9.0\% | (9778) | (7.4\%) | 19972 | 15.2\% | (49579) | 13.9\% | (80.3\%) |
| Repairs and maintenance | 1413138 | 1423458 | 344264 | 24.4\% | 458044 | 32.2\% | 369459 | 26.0\% | 1171767 | 82.3\% | 338338 | 84.0\% | 9.2\% |
| Bulk purchases | 2563032 | 2789472 | 858214 | 33.5\% | 611435 | 21.9\% | 542248 | 19.4\% | 2011897 | 72.1\% | 463226 | 73.3\% | 17.1\% |
| Other expenditure | 4666272 | 4944360 | 708083 | 15.2\% | 1155403 | 23.4\% | 1236454 | 25.0\% | 3099939 | 62.7\% | 736677 | 59.5\% | 67.8\% |
| Surplus/(Deficit) | 700105 | 589338 | (261 782) |  | 1833 |  | 584569 |  | 324620 |  | 346248 |  |  |


| 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 | 3161765 | 3050998 | 270800 | 8.6\% | 574014 | 18.8\% | 402105 | 13.2\% | 1246919 | 40.9\% | 250491 | 44.3\% | 60.5\% |
| External loans | 2138968 | 2156568 | 209573 | 9.8\% | 403017 | 18.7\% | 228729 | 10.6\% | 841320 | 39.0\% | 195460 | 43.9\% | 17.0\% |
| Internal contributions | 61316 | 74705 | 4327 | 7.1\% | 14055 | 18.8\% | 14601 | 19.5\% | 32983 | 44.2\% | 1087 | 14.2\% | 1242.8\% |
| Grants and subsidies | 961481 | 819725 | 56900 | 5.9\% | 156942 | 19.1\% | 158775 | 19.4\% | 372617 | 45.5\% | 53944 | 47.2\% | 194.3\% |
| Other |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Capital Expenditure | 3161765 | 3050998 | 270800 | 8.6\% | 574014 | 18.8\% | 402105 | 13.2\% | 1246919 | 40.9\% | 250491 | 44.3\% | 60.5\% |
| Water | 787261 | 766146 | 84773 | 10.8\% | 146559 | 19.1\% | 83719 | 10.9\% | 315051 | 41.1\% | 69410 | 48.0\% | 20.6\% |
| Electricity | 39033 | 390533 | 48699 | 12.5\% | 120782 | 30.9\% | 78002 | 20.0\% | 247484 | 63.4\% | 72063 | 63.6\% | 8.2\% |
| Housing | 225235 | 323637 | 10280 | 4.6\% | 83971 | 25.9\% | 68383 | 21.1\% | 162634 | 50.3\% | 9500 | 61.0\% | 619.8\% |
| Roads, pavements, bridges and storm water | 579195 | 539203 | 65137 | 11.2\% | 125116 | 23.2\% | 81114 | 15.0\% | 271367 | 50.3\% | 48371 | 29.3\% | 67.7\% |
| Other | 1180040 | 1031479 | 61910 | 5.2\% | 97585 | 9.5\% | 90887 | 8.8\% | 250382 | 24.3\% | 51147 | 33.5\% | 77.7\% |


| 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 12008872 | 12570387 | 2606884 | 21.7\% | 3065609 | 24.4\% | 2858172 | 22.7\% | 8530665 | 67.9\% | 2111597 | 68.3\% | 35.4\% |
| Capital Expenditure | 3161765 | 3050998 | 270800 | 8.9\% | 574014 | 18.8\% | 402105 | 13.2\% | 1246919 | 40.9\% | 250491 | 44.3\% | 60.5\% |
| Total | 15170637 | 15621385 | 2877684 | 19.0\% | 3639623 | 23.3\% | 3260277 | 20.9\% | 9777584 | 62.6\% | 2362087 | 64.1\% | 38.0\% |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14097760 | 14097760 | 3439061 | 24.4\% | 3440817 | 24.4\% | 4472447 | 31.7\% | 11352325 | 80.5\% | 2713406 | 78.0\% | 64.8\% |
| External loans | 822000 | 822000 | 347168 | 42.2\% | 551470 | 67.1\% | 618847 | 75.3\% | 1517484 | 184.6\% | 330000 | 66.0\% | 87.5\% |
| Grants and subsidies | 2667417 | 2667417 | 551430 | 20.7\% | 528455 | 19.8\% | 802384 | 30.1\% | 1882268 | 70.6\% | 564731 | 70.8\% | 42.1\% |
| Investments redeemed | 28056 | 28056 | 151620 | 540.4\% | 114630 | 408.6\% | 3972 | 14.2\% | 270222 | 963.2\% | - | 55179 938.9\% | (100.0\%) |
| Statutory reeeipts (including VAT) | 188358 | 188358 | 71883 | 38.2\% | 19511 | 10.4\% | 18706 | 9.9\% | 110100 | 58.5\% | 30474 | 528.8\% | (38.6\%) |
| Other receipts | 10391928 | 10391928 | 2316960 | 22.3\% | 2226751 | 21.4\% | 3028539 | 29.1\% | 7572250 | 72.9\% | 1788201 | 75.4\% | 69.4\% |
| Payments | 13752865 | 13752865 | 3240808 | 23.6\% | 3934167 | 28.6\% | 3976407 | 28.9\% | 11151382 | 81.1\% | 2078893 | 72.8\% | 91.3\% |
| Salaries, wages and allowances | 3193979 | 3193979 | 678483 | 21.2\% | 828817 | 25.9\% | 719789 | 22.5\% | 2227089 | 69.7\% | 622935 | 70.8\% | 15.5\% |
| Cash and creditor payments | 6470555 | 6470555 | 1256635 | 19.4\% | 1311716 | 20.3\% | 1142286 | 17.7\% | 3710637 | 57.3\% | 852687 | 70.3\% | 34.0\% |
| Capital payments | 2806918 | 2806918 | 270800 | 9.6\% | 574014 | 20.4\% | 402105 | 14.3\% | 1246919 | 44.4\% | 250491 | 50.9\% | 60.5\% |
| Investments made | 153732 | 153732 | 152334 | 99.1\% | 156544 | 101.8\% | 3695 | 2.4\% | 312573 | 203.3\% | 332 | 85.1\% | 1014.2\% |
| External loans repaid | 505255 | 505255 | 35860 | 7.1\% | 199000 | 39.4\% | 499212 | 98.8\% | 734072 | 145.3\% | 339309 | 79.8\% | 47.1\% |
| Stautory payments (including VAT) | 48560 | 48560 | 18140 | 37.4\% | 85324 | 175.7\% | 45777 | 94.3\% | 149241 | 307.3\% | 12934 | 35.9\% | 253.9\% |
| Other payments | 573866 | 573866 | 828556 | 144.4\% | 778752 | 135.7\% | 1163543 | 202.8\% | 2770851 | 482.8\% | 205 | 149.1\% | $568053.1 \%$ |


| Rthourands | 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 |  |  |
|  | $\begin{gathered} \hline \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1699567 | 1717082 | 303752 | 17.9\% | 404788 | 23.6\% | 331377 | 19.3\% | 1039917 | 60.6\% | 340882 | 73.5\% | (2.8\%) |
| Service charges | 1471069 | 1471069 | 254797 | 17.3\% | 362645 | 24.7\% | 297697 | 20.2\% | 915139 | 62.2\% | 297520 | 75.\%\% | .1\% |
| Grants and subsidies | 169486 | 169686 | 29274 | 17.3\% | 22661 | 13.4\% | 11688 | 6.9\% | 63623 | 37.5\% | 27371 | 48.2\% | (57.3\%) |
| Other own revenue | 59012 | 76327 | 19681 | 33.4\% | 19482 | 25.5\% | 21991 | 28.8\% | 61155 | 80.1\% | 15991 | 87.8\% | 37.5\% |
| Operating Expenditure | 1525920 | 1491515 | 289135 | 18.9\% | 332775 | 22.3\% | 304831 | 20.4\% | 926741 | 62.1\% | 286884 | 66.2\% | 6.3\% |
| Employee related costs | 175127 | 179451 | 31369 | 17.9\% | 39061 | 21.8\% | 33782 | 18.8\% | 104211 | 58.1\% | 29074 | 67.3\% | 16.2\% |
| Provision for working capital | 27868 | 30668 | 6967 | 25.0\% | 4645 | 15.1\% | (6670) | (21.7\%) | 4942 | 16.1\% | (10199) | 12.6\% | (34.6\%) |
| Repairs and maintenance | 200363 | 191285 | 40209 | 20.1\% | 51996 | 27.2\% | 41984 | 21.9\% | 134189 | 70.2\% | 42441 | 73.3\% | (1.1\%) |
| Bulk purchases | 756926 | 633366 | 162974 | 21.5\% | 166928 | 26.4\% | 137795 | 21.8\% | 467697 | 73.8\% | 158319 | 72.8\% | (13.0\%) |
| Other expenditure | 365635 | 456745 | 47616 | 13.0\% | 70146 | 15.4\% | 97939 | 21.4\% | 215702 | 47.2\% | 67249 | 53.5\% | 45.6\% |
| Surplus/(Deficit) | 173647 | 225567 | 14617 |  | 72013 |  | 26546 |  | 113176 |  | 53998 |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3592463 | 4059713 | 826748 | 23.0\% | 984009 | 24.2\% | 985437 | 24.3\% | 2796194 | 68.9\% | 744575 | 68.1\% | 32.3\% |
| Service charges | 3385621 | 3835621 | 796009 | 23.5\% | 901007 | 23.5\% | 896293 | 23.4\% | 2593308 | 67.6\% | 706886 | 68.7\% | 26.8\% |
| Grants and subsidies | 79700 | 79700 | 3465 | 4.3\% | 31754 | 39.8\% | 33535 | 42.1\% | 68754 | 86.3\% | 16235 | 58.0\% | 106.6\% |
| Other own revenue | 127142 | 144392 | 27273 | 21.5\% | 51249 | 35.5\% | 55609 | 38.5\% | 134131 | 92.9\% | 21455 | 56.4\% | 159.2\% |
| Operating Expenditure | 3328183 | 3735647 | 998632 | 30.0\% | 816100 | 21.8\% | 864788 | 23.1\% | 2679520 | 71.7\% | 617172 | 69.7\% | 40.1\% |
| Employee related costs | 467163 | 467821 | 104134 | 22.3\% | 123580 | 26.4\% | 107181 | 22.9\% | 334895 | 71.6\% | 98038 | 74.7\% | 9.3\% |
| Provision for working capital | 57414 | 77285 |  | - |  |  | 12453 | 16.1\% | 12453 | 16.1\% | (19553) | 12.4\% | (163.7\%) |
| Repairs and maintenance | 402014 | 411444 | 103255 | 25.7\% | 136745 | 33.2\% | 154255 | 37.5\% | 394255 | 95.8\% | 108517 | 82.4\% | 42.1\% |
| Bukp purchases | 1806106 | 2156106 | 695241 | 38.5\% | 444507 | 20.6\% | 404453 | 18.8\% | 1544201 | 71.6\% | 304907 | 73.5\% | 32.6\% |
| Other expenditure | 595486 | 622992 | 96003 | 16.1\% | 111267 | 17.9\% | 186447 | 29.9\% | 393716 | 63.2\% | 125262 | 55.9\% | 48.8\% |
| Surplus([Deficit) | 264280 | 324066 | (171 884) |  | 167909 |  | 120649 |  | 116674 |  | 127403 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 721235 | 738485 | 137356 | 19.0\% | 199907 | 27.1\% | 193674 | 26.2\% | 530936 | 71.9\% | 175954 | 70.3\% | 10.1\% |
| Serice charges | 642017 | 642017 | 118122 | 18.4\% | 163580 | 25.5\% | 165387 | 25.8\% | 447089 | 69.6\% | 141976 | 68.3\% | 16.5\% |
| Grants and subsidies | 5400 | 5400 | 5801 | 107.4\% | 18291 | 338.7\% | 10909 | 202.0\% | 35000 | 648.2\% | 15004 | 173.1\% | (27.3\%) |
| Other own revenue | 73818 | 91068 | 13433 | 18.2\% | 18036 | 19.8\% | 17378 | 19.1\% | 48847 | 53.6\% | 18974 | 70.7\% | (8.4\%) |
| Operating Expenditure | 563459 | 596587 | 128125 | 22.7\% | 152992 | 25.6\% | 161384 | 27.1\% | 442500 | 74.2\% | 155660 | 75.6\% | 3.7\% |
| Employee related costs | 128701 | 149481 | 30939 | 24.0\% | 42510 | 28.4\% | 39378 | 26.3\% | 112827 | 75.5\% | 26794 | 72.9\% | 47.0\% |
| Provision for working capital |  | 14721 |  |  |  |  | 2372 | 16.1\% | 2372 | 16.1\% | 1793 | 12.4\% | 32.3\% |
| Repairs and maintenance | 51289 | 51289 | 32641 | 63.6\% | 45565 | 88.8\% | 16475 | 32.1\% | 94682 | 184.6\% | 4802 | 87.9\% | 243.0\% |
| Bukp purchases |  |  |  | - |  |  |  |  |  |  |  |  | - |
| Other expenditure | 383470 | 381096 | 64544 | 16.8\% | 64916 | 17.0\% | 103159 | 27.1\% | 232619 | 61.0\% | 122271 | 77.4\% | (15.6\%) |
| Surplus(Deficit) | 157776 | 141898 | 9231 |  | 46915 |  | 32290 |  | 88436 |  | 20294 |  |  |


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 | 119237 | 21.6\% | 18747 | 3.4\% | 10276 | 1.9\% | 404159 | 73.2\% | 552419 | 17.3\% |
| Electricity | 233168 | 39.7\% | 20470 | 3.5\% | 7392 | 1.3\% | 325588 | 55.5\% | 586618 | 18.4\% |
| Property Rates | 213174 | 25.2\% | 46019 | 5.4\% | 38867 | 4.6\% | 548482 | 64.8\% | 846541 | 26.5\% |
| Other | 105669 | 8.8\% | 4339 | . $4 \%$ | 17262 | 1.4\% | 1080220 | 89.5\% | 1207491 | 37.8\% |
| Total | 671248 | 21.0\% | 89574 | 2.8\% | 73797 | 2.3\% | 2358450 | 73.9\% | 3193069 | 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 | 149500 | 100.0\% | - |  | . |  | - |  | 149500 | 15.6\% |
| Bulk Water | 37918 | 100.0\% | - |  | . |  | - |  | 37918 | 4.0\% |
| PAYE deductions | 29169 | 100.0\% | - |  |  |  |  |  | 29169 | 3.0\% |
| VAT (output less input) | 4067 | 100.0\% | - |  | . |  | - |  | 4067 | .4\% |
| Pensions / Retirement | 37694 | 100.0\% | . |  | . |  | - |  | 37694 | 3.9\% |
| Loan repayments | 19234 | 100.0\% | - |  | . |  | - |  | 19234 | 2.0\% |
| Trade Creditors | 679809 | 100.0\% | - |  | - |  | - |  | 679809 | 71.0\% |
| Auditor-General | 660 | 100.0\% | - |  | - |  | - |  | 660 | .1\% |
| Other |  | - | . |  |  |  | - |  | - | - |
| Total | 958051 | 100.0\% | - |  | - |  | . |  | 958051 | 100.0\% |

Contact Details

| Munticpal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | KD Kekana <br> NV Makhari | 0123584904 <br> 0123588000 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2156141 | 2156141 | 607545 | 28.2\% | 509995 | 23.7\% | 539445 | 25.0\% | 1656986 | 76.8\% | - | - | (100.0\%) |
| Property rates | 254536 | 254536 | 63955 | 25.1\% | 65296 | 25.7\% | 65584 | 25.8\% | 194836 | 76.5\% | - | - | (100.0\%) |
| Service charges | 1400394 | 1400394 | 383462 | 27.4\% | 313877 | 22.4\% | 269312 | 19.2\% | 966651 | 69.0\% | - | - | (100.0\%) |
| Other own revenue | 501212 | 501211 | 160128 | 31.9\% | 130823 | 26.1\% | 204548 | 40.8\% | 495504 | 98.9\% | - | - | (100.0\%) |
| Operating Expenditure | 2169664 | 2169664 | 392672 | 18.1\% | 439909 | 20.3\% | 438779 | 20.2\% | 1271360 | 58.6\% | - | . | (100.0\%) |
| Employee related costs | 481232 | 481232 | 110814 | 23.0\% | 110742 | 23.0\% | 110313 | 22.9\% | 331870 | 69.0\% | - | - | (100.0\%) |
| Provision for working capital | 348137 | 348137 |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 166856 | 166856 | 22090 | 13.2\% | 20943 | 12.6\% | 35554 | 21.3\% | 78587 | 47.1\% | - | - | (100.0\%) |
| Bukp purchases | 680000 | 680000 | 184865 | 27.2\% | 179699 | 26.4\% | 152779 | 22.5\% | 517343 | 76.1\% | - | - | (100.0\%) |
| Other expenditure | 493439 | 493438 | 74905 | 15.2\% | 128527 | 26.0\% | 140133 | 28.4\% | 343562 | 69.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (13523) | (13523) | 214873 |  | 70086 |  | 100666 |  | 385626 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $s \left\lvert\, \begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 293090 | 293090 | 27352 | 9.3\% | 31408 | 10.7\% | 16692 | 5.7\% | 75452 | 25.7\% | - | - | (100.0\%) |
| External loans | - |  |  | - | . |  | . | . | . | . |  | - | . |
| Internal contributions |  |  | 3639 | $\cdot$ | 9950 |  | 6044 | - | 19636 | - | - | - | (100.0\%) |
| Grants and subsidies | 129294 | 129294 | 23714 | 18.3\% | 21454 | 16.6\% | 10647 | 8.2\% | 55816 | 43.2\% | - | - | (100.0\%) |
| Other | 163796 | 163796 |  |  |  |  |  |  | . |  | - | - |  |
| Capital Expenditure | 293090 | 293090 | 27352 | 9.3\% | 31408 | 10.7\% | 16692 | 5.7\% | 75452 | 25.7\% | - | - | (100.0\%) |
| Water | 91451 | 91451 | 21466 | 23.5\% | 15595 | 17.1\% | 6374 | 7.0\% | 43436 | 47.5\% | - | - | (100.0\%) |
| Electricity | 26784 | 26784 | 3326 | 12.4\% | 6735 | 25.1\% | 3331 | 12.4\% | 13392 | 50.0\% | - | - | (100.0\%) |
| Housing |  |  |  | - | - |  | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 26624 | 26624 | 1149 | 4.3\% | 5062 | 19.0\% | 3390 | 12.7\% | 9601 | 36.1\% | . | - | (100.0\%) |
| Other | 148229 | 148230 | 1411 | 1.0\% | 4014 | 2.7\% | 3600 | 2.4\% | 9025 | 6.1\% | . | . | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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> Expentiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 2169664 \\ 293090 \end{array}$ | $\begin{array}{r} 2169664 \\ 293090 \end{array}$ | $\begin{array}{r} 392672 \\ 27352 \end{array}$ | $\begin{array}{r} 18.1 \% \\ 9.3 \% \\ \hline \end{array}$ | $\begin{array}{r} 439909 \\ 31408 \end{array}$ | $\begin{aligned} & 20.3 \% \\ & 10.7 \% \end{aligned}$ | $\begin{array}{r} 438779 \\ 16692 \end{array}$ | $\begin{array}{r} 20.2 \% \\ 5.7 \% \\ \hline \end{array}$ | $\begin{array}{r} 1271360 \\ 75452 \end{array}$ | $\begin{aligned} & 58.6 \% \\ & 25.7 \% \end{aligned}$ | - | - | (100.0\%) (100.0\%) |
| Total | 2462754 | 2462754 | 420025 | 17.1\% | 471317 | 19.1\% | 455471 | 18.5\% | 1346813 | 54.7\% | - | - | (100.0\%) |



| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 452211 | 452211 | 102527 | 22.7\% | 93467 | 20.7\% | 75499 | 16.7\% | 271493 | 60.0\% | - | - | (100.0\%) |
| Service charges | 415138 | 415138 | 87356 | 21.0\% | 77317 | 18.6\% | 60574 | 14.6\% | 225247 | 54.3\% | - |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | - | - | - |  |
| Other own revenue | 37073 | 37073 | 15170 | 40.9\% | 16150 | 43.6\% | 14925 | 40.3\% | 46245 | 124.7\% | - | - | (100.0\%) |
| Operating Expenditure | 348204 | 348204 | 53156 | 15.3\% | 76835 | 22.1\% | 73961 | 21.2\% | 203952 | 58.6\% | - | - | (100.0\%) |
| Employee related costs | 30249 | 30249 | 6784 | 22.4\% | 6778 | 22.4\% | 6614 | 21.9\% | 20176 | 66.7\% | - | - | (100.0\%) |
| Provision for working capital | 50098 | 50098 |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 15590 | 15590 | 4514 | 29.0\% | 2211 | 14.2\% | 6717 | 43.1\% | 13442 | 86.2\% | - | - | (100.0\%) |
| Bukpurchases | 255000 | 255000 | 43949 | 17.2\% | 65678 | 25.8\% | 60490 | 23.7\% | 170118 | 66.7\% | - | - | (100.0\%) |
| Other expenditure | (2733) | (2733) | (2092) | 76.5\% | 2169 | (79.3\%) | 140 | (5.1\%) | 217 | (7.9\%) | - | . | (100.0\%) |
| Surplus/(Deficit) | 104007 | 104007 | 49371 |  | 16632 |  | 1538 |  | 67541 |  | . |  |  |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of afjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175329 | 175329 | 44274 | 25.3\% | 45709 | 26.1\% | 43370 | 24.7\% | 133353 | 76.1\% | - | - | (100.0\%) |
| Service charges | 165044 | 165044 | 38674 | 23.4\% | 39615 | 24.0\% | 37486 | 22.7\% | 115774 | 70.1\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 10285 | 10285 | 5600 | 54.5\% | 6095 | 59.3\% | 5884 | 57.2\% | 17579 | 170.9\% | - | - | (100.0\%) |
| Operating Expenditure | 132411 | 132411 | 13868 | 10.5\% | 16013 | 12.1\% | 16510 | 12.5\% | 46390 | 35.0\% | - | - | (100.0\%) |
| Employee related costs | 41826 | 41826 | 10418 | 24.9\% | 10431 | 24.9\% | 10115 | 24.2\% | 30963 | 74.0\% | - | - | (100.0\%) |
| Provision for working capital | 60902 | 60902 |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 12496 | 12496 | 1990 | 15.9\% | 178 | 1.4\% | 2500 | 20.0\% | 4668 | 37.4\% | - | - | (100.0\%) |
| Bukpurchases |  |  |  | - | - | - | - | - | $\stackrel{-}{6}$ | - | - | - | - |
| Other expenditure | 17187 | 17187 | 1459 | 8.5\% | 5404 | 31.4\% | 3896 | 22.7\% | 10759 | 62.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 42918 | 42918 | 30406 |  | 29696 |  | 26860 |  | 86963 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 107681 | 107681 | 22900 | 21.3\% | 23296 | 21.6\% | 24516 | 22.8\% | 70712 | 65.7\% | - | - | (100.0\%) |
| Service charges | 107419 | 107419 | 22800 | 21.2\% | 23227 | 21.6\% | 21970 | 20.5\% | 67997 | 63.3\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  | . |  |  |  | . |  | - |  | - | - |
| Other own revenue | 262 | 262 | 101 | 38.4\% | 69 | 26.4\% | 2545 | 972.2\% | 2715 | 1036.9\% | - | - | (100.0\%) |
| Operating Expenditure | 250997 | 250997 | 17222 | 6.9\% | 18388 | 7.3\% | 20762 | 8.3\% | 56372 | 22.5\% | - | - | (100.0\%) |
| Employee related costs | 37567 | 37567 | 11137 | 29.6\% | 10299 | 27.4\% | 9626 | 25.6\% | 31062 | 82.7\% |  | $\cdot$ | (100.0\%) |
| Provision for working capital | 184176 | 184176 |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 4945 | 4945 | 635 | 12.8\% | 1028 | 20.8\% | 2167 | 43.8\% | 3829 | 77.4\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Other expenditure | 24309 | 24309 | 5450 | 22.4\% | 7061 | 29.0\% | 8969 | 36.9\% | 21480 | 88.4\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (143 316) | (143 316) | 5678 |  | 4908 |  | 3754 |  | 14340 |  | . |  |  |

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 | 40054 | 3.3\% | 27389 | 2.3\% | 25298 | 2.1\% | 1116845 | 923\% | 1209586 | 44.9\% |
| Electicity | 33099 | 21.7\% | 6150 | 4.0\% | 8896 | 5.8\% | 104222 | 68.4\% | 152367 | 5.7\% |
| Property Rates | 22659 | 3.2\% | 12112 | 1.7\% | 12469 | 1.8\% | 653554 | 93.3\% | 700795 | 26.0\% |
| Other | 32233 | 5.1\% | 11085 | 1.8\% | 8762 | 1.4\% | 578548 | 91.7\% | 630628 | 23.4\% |
| Total | 128045 | 4.8\% | 56736 | 2.1\% | 55425 | 2.1\% | 2453170 | 91.1\% | 2693376 | 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 | 38767 | 100.0\% | . | - | - | - | . | - | 38767 | 51.0\% |
| Buk Water | 24827 | 100.0\% | - | - | - |  | - | - | 24827 | 32.7\% |
| PAYE deductions | 3942 | 100.0\% | - | - | - | - | - | - | 3942 | 5.2\% |
| VAT (output less input) | - |  | - | - |  | - | - | - | - |  |
| Pensions / Retirement | 4472 | 100.0\% | - | - | - | - | - | - | 4472 | 5.9\% |
| Loan repayments | . |  | - | - | - | - | - | - | . | - |
| Trade Creditors | 3606 | 89.5\% | 120 | 3.0\% | 56 | 1.4\% | 249 | 6.2\% | 4031 | 5.3\% |
| Auditor-General | . |  | . | - | . | . | . | . | . | - |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 75614 | 99.4\% | 120 | .2\% | 56 | .1\% | 249 | .3\% | 76039 | 100.0\% |


| Municipal Manager | T.W Moeti (Acting) | 0169505102 |
| :---: | :---: | :---: |
| Financial Manager | Ahmed Lambat | 0169505429 |

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 | 307239 | 344338 | 80824 | 26.3\% | 74715 | 21.7\% | 85696 | 24.9\% | 241235 | 70.1\% | 68064 | 73.7\% | 25.9\% |
| Property rates | 80150 | 85407 | 22769 | 28.4\% | 23288 | 27.3\% | 22825 | 26.7\% | 68881 | 80.7\% | 16733 | 78.0\% | 36.4\% |
| Service charges | 159153 | 160938 | 42917 | 27.0\% | 32025 | 19.9\% | 37207 | 23.1\% | 112150 | 69.7\% | 31158 | 68.7\% | 19.4\% |
| Other own revenue | 67936 | 97993 | 15138 | 22.3\% | 19402 | 19.8\% | 25664 | 26.2\% | 60204 | 61.4\% | 20173 | 79.9\% | 27.2\% |
| Operating Expenditure | 307212 | 344277 | 72057 | 23.5\% | 79299 | 23.0\% | 70715 | 20.5\% | 222070 | 64.5\% | 58173 | 68.3\% | 21.6\% |
| Employee related costs | 108031 | 105939 | 23190 | 21.5\% | 26066 | 24.6\% | 26964 | 25.5\% | 76219 | 71.9\% | 22728 | 71.1\% | 18.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 27616 | 30689 | 2873 | 10.4\% | 10359 | 33.8\% | 7991 | 26.0\% | 21223 | 69.2\% | 5627 | 64.9\% | 42.0\% |
| Bulk purchases | 77470 | 84170 | 31292 | 40.4\% | 17385 | 20.7\% | 19175 | 22.8\% | 67853 | 80.6\% | 15140 | 86.3\% | 26.7\% |
| Other expenditure | 94096 | 123479 | 14702 | 15.6\% | 25489 | 20.6\% | 16585 | 13.4\% | 56776 | 46.0\% | 14678 | 55.6\% | 13.0\% |
| Surplus/(Deficit) | 27 | 61 | 8767 |  | (4584) |  | 14981 |  | 19165 |  | 9891 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual <br> Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 59386 | 65956 | 2002 | 3.4\% | 10124 | 15.4\% | 6366 | 9.7\% | 18493 | 28.0\% | 11319 | 30.5\% | (43.8\%) |
| External loans | 19200 | 25776 | 1162 | 6.1\% | 5295 | 20.5\% | 4170 | 16.2\% | 10626 | 41.2\% | 8447 | 30.8\% | (50.6\%) |
| Internal contributions | 22683 | 23482 | 765 | 3.4\% | 3459 | 14.7\% | 2067 | 8.8\% | 6291 | 26.8\% | 2584 | 32.5\% | (20.0\%) |
| Grants and subsidies | 17503 | 16698 | 75 | . $4 \%$ | 1371 | 8.2\% | 130 | .8\% | 1576 | 9.4\% | 289 | 26.9\% | (55.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 59386 | 65956 | 2002 | 3.4\% | 10124 | 15.4\% | 6366 | 9.7\% | 18493 | 28.0\% | 11319 | 30.5\% | (43.8\%) |
| Water | 11320 | 13760 | 566 | 5.0\% | 1268 | 9.2\% | 664 | 4.8\% | 2499 | 18.2\% | (2560) | 12.6\% | (125.9\%) |
| Electricity | 6875 | 12037 | - |  | ${ }^{63}$ | .5\% | 90 | .8\% | 154 | 1.3\% | 1642 | 18.2\% | (94.5\%) |
| Housing |  |  |  | - | - | - |  | - | - | - | 20 | - | - |
| Roads, pavements, bridges and storm water | 10105 | 7400 |  | - | 108 | 1.5\% | - | - | 108 | 1.5\% | (5209) | 18.0\% | (100.0\%) |
| Other | 31086 | 32759 | 1436 | 4.6\% | 8685 | 26.5\% | 5612 | 17.1\% | 15733 | 48.0\% | 17446 | 40.1\% | (67.8\%) |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 307212 | 344277 | 72057 | 23.5\% | 79299 | 23.0\% | 70715 | 20.5\% | 222070 | 64.5\% | 58173 | 68.3\% | 21.6\% |
| Capital Expenditure | 59386 | 65956 | 2002 | 3.4\% | 10124 | 15.4\% | 6366 | 9.7\% | 18493 | 28.0\% | 11319 | 30.5\% | (43.8\%) |
| Total | 366598 | 410233 | 74059 | 20.2\% | 89424 | 21.8\% | 77081 | 18.8\% | 240564 | 58.6\% | 69493 | 57.0\% | 10.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 391737 | 427308 | 92789 | 23.7\% | 117438 | 27.5\% | 82938 | 19.4\% | 293165 | 68.6\% | 106501 | 77.7\% | (22.1\%) |
| External loans | 19200 | 25776 | 1266 | 6.6\% |  | - | - | - | 1266 | 4.9\% | 3311 | 12.9\% | (100.0\%) |
| Grants and subsidies | 56412 | 58562 | 13958 | 24.7\% | 12236 | 20.9\% | 15932 | 27.2\% | 42126 | 71.9\% | 11281 | 57.7\% | 41.2\% |
| Investments redeemed | 40000 | 50000 | 10000 | 25.0\% | 30000 | 60.0\% | 5000 | 10.0\% | 45000 | 90.0\% | 20000 | 93.8\% | (75.0\%) |
| Statuory receipits (including VAT) | 239303 | 246345 | 61878 | 25.9\% | 63135 | 25.6\% | 55858 | 22.7\% | 180871 | 73.4\% | 59921 | 96.3\% | (6.8\%) |
| Other receipts | 36822 | 46626 | 5688 | 15.4\% | 12067 | 25.9\% | 6149 | 13.2\% | 23903 | 51.3\% | 11986 | 89.9\% | (48.7\%) |
| Payments | 404287 | 440121 | 94465 | 23.4\% | 123259 | 28.0\% | 87711 | 19.9\% | 305435 | 69.4\% | 104916 | 75.3\% | (16.4\%) |
| Salaries, wages and allowances | 108031 | 105939 | 24209 | 22.4\% | 24919 | 23.5\% | 26964 | 25.5\% | 76091 | 71.8\% | 22728 | 71.1\% | 18.6\% |
| Cash and creditor payments | 207771 | 238133 | 68119 | 32.8\% | 65720 | 27.6\% | 54140 | 22.7\% | 187980 | 78.9\% | 45734 | 94.4\% | 18.4\% |
| Capital payments | 59386 | 65956 | 2002 | 3.4\% | 10205 | 15.5\% | 6286 | 9.5\% | 18493 | 28.0\% | 11319 | 36.0\% | (44.5\%) |
| Investments made | 20000 | 15000 | $\cdot$ | - | 15000 | 100.0\% | $\cdot$ | - | 15000 | 100.0\% | 25000 | 175.0\% | (100.0\%) |
| External loans repaid | 9100 | 15093 | 135 | 1.5\% | 7415 | 49.1\% | 135 | . $9 \%$ | 7684 | 50.9\% | 135 | 22.9\% | - |
| Statutory payments (including VAT) | - | . | - | - | . | - | 186 | - | 186 | - | - | - | (100.0\%) |
| Other payments | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 70002 | 76093 | 17316 | 24.7\% | 16793 | 22.1\% | 18574 | 24.4\% | 52683 | 69.2\% | 15139 | 76.6\% | 22.7\% |
| Service charges | 59313 | 60956 | 12675 | 21.4\% | 15657 | 25.7\% | 14161 | 23.2\% | 42493 | 69.7\% | 12713 | 74.4\% | 11.4\% |
| Grants and subsidies | 8827 | 13175 | 4241 | 48.0\% | 845 | 6.4\% | 3969 | 30.1\% | 9055 | 68.7\% | 1992 | 102.4\% | 99.3\% |
| Other own revenue | 1862 | 1962 | 401 | 21.5\% | 291 | 14.8\% | 443 | 22.6\% | 1135 | 57.9\% | 435 | 73.6\% | 2.0\% |
| Operating Expenditure | 66759 | 70377 | 19347 | 29.0\% | 7786 | 11.1\% | 26263 | 37.3\% | 53396 | 75.9\% | 10454 | 81.2\% | 151.2\% |
| Employee related costs | 5098 | 4938 | 1159 | 22.7\% | 1262 | 25.5\% | 1222 | 24.7\% | 3642 | 73.8\% | 942 | 61.9\% | 29.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1255 | 2158 | 420 | 33.5\% | 568 | 26.3\% | 444 | 20.6\% | 1433 | 66.4\% | 341 | 52.6\% | 30.2\% |
| Bulk purchases | 35970 | 35970 | 9221 | 25.6\% | 10611 | 29.5\% | 9262 | 25.8\% | 29094 | 80.9\% | 8228 | 95.8\% | 12.6\% |
| Other expenditure | 24437 | 27311 | 8547 | 35.0\% | (4655) | (17.0\%) | 15335 | 56.1\% | 19227 | 70.4\% | 943 | 46.5\% | 1527.0\% |
| Surplus/(Deficit) | 3243 | 5716 | (2031) |  | 9007 |  | (7689) |  | (713) |  | 4685 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 103949 | 133673 | 26100 | 25.1\% | 22731 | 17.0\% | 24514 | 18.3\% | 73345 | 54.9\% | 18982 | 68.8\% | 29.1\% |
| Service charges | 69533 | 70081 | 16851 | 24.2\% | 14980 | 21.4\% | 15055 | 21.5\% | 46886 | 66.9\% | 11868 | 63.1\% | 26.8\% |
| Grants and subsidies | 13445 | 10945 | 3287 | 24.4\% | 2736 | 25.0\% | 4141 | 37.8\% | 10165 | 92.9\% | 2742 | 100.0\% | 51.0\% |
| Other own revenue | 20971 | 52647 | 5962 | 28.4\% | 5015 | 9.5\% | 5318 | 10.1\% | 16295 | 31.0\% | 4372 | 73.5\% | 21.6\% |
| Operating Expenditure | 86515 | 112447 | 21774 | 25.2\% | 15362 | 13.7\% | 23032 | 20.5\% | 60167 | 53.5\% | 10991 | 74.5\% | 109.6\% |
| Employee related costs | 7649 | 7219 | 1561 | 20.4\% | 1684 | 23.3\% | 1618 | 22.4\% | 4863 | 67.4\% | 1475 | 63.6\% | 9.7\% |
| Provision for working capital |  |  |  | - |  |  |  |  |  | - | - | - | - |
| Repairs and maintenance | 5900 | 5297 | 153 | 2.6\% | 644 | 12.2\% | 1165 | 22.0\% | 1962 | 37.0\% | 875 | 73.7\% | 33.1\% |
| Bukp purchases | 41500 | 48200 | 15933 | 38.4\% | 12913 | 26.8\% | 9913 | 20.6\% | 38759 | 80.4\% | 6911 | 79.1\% | 43.4\% |
| Other expenditure | 31466 | 51732 | 4127 | 13.1\% | 120 | . $2 \%$ | 10336 | 20.0\% | 14583 | 28.2\% | 1729 | 71.4\% | 497.8\% |
| Surplus([Deficit) | 17434 | 21226 | 4326 |  | 7369 |  | 1482 |  | 13178 |  | 7991 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 30716 | 23411 | 5328 | 17.3\% | 5465 | 23.3\% | 5800 | 24.8\% | 16592 | 70.9\% | - | - | - |
| Serice charges | 18138 | 17733 | 4300 | 23.7\% | 4476 | 25.2\% | 4478 | 25.3\% | 13254 | 74.7\% | - | - |  |
| Grants and subsidies | 11078 | 4078 | 624 | 5.6\% | 519 | 12.7\% | 934 | 22.9\% | 2077 | 50.9\% | - | - |  |
| Other own revenue | 1500 | 1600 | 404 | 26.9\% | 469 | 29.3\% | 388 | 24.2\% | 1261 | 78.8\% | - | - |  |
| Operating Expenditure | 23133 | 24353 | 4853 | 21.0\% | 3051 | 12.5\% | 8028 | 33.0\% | 15932 | 65.4\% | - | - | - |
| Employee related costs | 6259 | 5904 | 1498 | 23.9\% | 1415 | 24.0\% | 1537 | 26.0\% | 4451 | 75.4\% | - | - |  |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 1095 | 2163 | 121 | 11.1\% | 228 | 10.5\% | 369 | 17.1\% | 718 | 33.2\% | - | - |  |
| Bukp purchases | - |  |  | - | , | \% | - | - | - | - | - | - | - |
| Other expenditure | 15780 | 16286 | 3234 | 20.5\% | 1408 | 8.6\% | 6121 | 37.6\% | 10763 | 66.1\% | - | - |  |
| Surplus/(Deficit) | 7583 | (942) | 475 |  | 2414 |  | (2228) |  | 660 |  | . |  |  |


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 | 40.4\% | 655 | 3.9\% | 691 | 4.2\% | 8558 | 51.5\% | 16625 | 21.4\% |
| Electricity | 5190 | 62.0\% | 346 | 4.1\% | 310 | 3.7\% | 2519 | 30.1\% | 8365 | 10.8\% |
| Property Rates | 5799 | 34.2\% | 1093 | 6.5\% | 927 | 5.5\% | 9118 | 53.8\% | 16936 | 21.8\% |
| Other | 6792 | 19.1\% | 1329 | 3.7\% | 1498 | 4.2\% | 26018 | 73.0\% | 35636 | 45.9\% |
| Total | 24502 | 31.6\% | 3422 | 4.4\% | 3425 | 4.4\% | 46212 | 59.6\% | 77561 | 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 | 3200 | 100.0\% | - |  | - |  | - |  | 3200 | 47.8\% |
| Bulk Water | 3500 | 100.0\% | . | - | - | . | . | . | 3500 | 52.2\% |
| PAYE deductions | - | - | - | - | - | - | - |  | - | * |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | . | - | . | . | . | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | - | - | - | . | . | . | - |  | - | - |
| Total | 6700 | 100.0\% | - | . | - | - | . |  | 6700 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | ASA de Klerk <br> W van Niekerk | 0163607412 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251862 | 251862 | 60108 | 23.9\% | 68651 | 27.3\% | 52577 | 20.9\% | 181335 | 72.0\% | 52439 | - | . $3 \%$ |
| Property rates | 35336 | 35336 | 6731 | 19.0\% | 13925 | 39.4\% | 7866 | 22.3\% | 28522 | 80.7\% | 6823 | - | 15.3\% |
| Service charges | 143618 | 143618 | 35099 | 24.4\% | 40252 | 28.0\% | 35164 | 24.5\% | 110515 | 77.0\% | - | - | (100.0\%) |
| Other own revenue | 72909 | 72909 | 18278 | 25.1\% | 14474 | 19.9\% | 9546 | 13.1\% | 42298 | 58.0\% | 45615 | - | (79.1\%) |
| Operating Expenditure | 245103 | 245103 | 60624 | 24.7\% | 60645 | 24.7\% | 56710 | 23.1\% | 177978 | 72.6\% | 44556 | - | 27.3\% |
| Employee related costs | 74919 | 74919 | 15978 | 21.3\% | 16249 | 21.7\% | 17032 | 22.7\% | 49259 | 65.7\% | 14350 |  | 18.7\% |
| Provision for working capital | 378 | 378 |  | 16.0\% |  |  |  |  | 61 | 16.0\% | 14350 | - |  |
| Repairs and maintenance | 12975 | 12975 | 2213 | 17.1\% | 2692 | 20.8\% | 3246 | 25.0\% | 8151 | 62.8\% | 1658 | - | 95.7\% |
| Bukp purchases | 71070 | 71070 | 28369 | 39.9\% | 16820 | 23.7\% | 17130 | 24.1\% | 62319 | 87.7\% | 12491 | - | 37.1\% |
| Other expenditure | 85761 | 85761 | 14003 | 16.3\% | 24884 | 29.0\% | 19302 | 22.5\% | 58189 | 67.9\% | 16058 | - | 20.2\% |
| Surplus/(Deficit) | 6759 | 6759 | (516) |  | 8006 |  | (4133) |  | 3357 |  | 7883 |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 27124 | 42.9\% | - | - | (100.0\%) |
| External loans | 9894 | 9894 |  | - | . |  |  | - | - | - | - |  | - |
| Internal contributions | 15851 | 15851 | 3858 | 24.3\% | 5014 | 31.6\% | 4537 | 28.6\% | 13408 | 84.6\% | - | - | (100.0\%) |
| Grants and subsidies | 37335 | 37335 | 2295 | 6.1\% | 3660 | 9.8\% | 7761 | 20.8\% | 13716 | 36.7\% | - | - | (100.0\%) |
| Other | 150 | 150 |  |  |  |  |  | . |  |  | - | - | . |
| Capital Expenditure | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 27124 | 42.9\% | - | - | (100.0\%) |
| Water | 10350 | 10350 | 648 | 6.3\% | 15 | .1\% | 1029 | 9.9\% | 1692 | 16.4\% | - | - | (100.0\%) |
| Electricity | 9894 | 9894 | 155 | 1.6\% | 1297 | 13.1\% | 2962 | 29.9\% | 4414 | 44.6\% | - | - | (100.0\%) |
| Housing |  |  |  |  | - | - |  | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 7747 | 7747 | 136 | 1.8\% | 804 | 10.4\% | 1862 | 24.0\% | 2801 | 36.2\% | - | . | (100.0\%) |
| Other | 35239 | 35239 | 5213 | 14.8\% | 6558 | 18.6\% | 6445 | 18.3\% | 18216 | 51.7\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 334013 | 334013 | 73905 | 22.1\% | 79571 | 23.8\% | 71066 | 21.3\% | 224541 | 67.2\% | 103221 | - | (31.2\%) |
| External loans | 7694 | 7694 | . | . |  | . | . | - | . | . | 27899 | - | (100.0\%) |
| Grants and subsidies | 77831 | 77831 | 19032 | 24.5\% | 16263 | 20.9\% | 19127 | 24.6\% | 54422 | 69.9\% | 24093 | - | (20.6\%) |
| Investments redeemed | 24000 | 24000 | 10000 | 41.7\% | 10000 | 41.7\% | 3000 | 12.5\% | 23000 | 95.8\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) | 21078 | 21078 | 423 | 2.0\% | 2067 | 9.8\% | 298 | 1.4\% | 2787 | 13.2\% | 10936 | - | (97.3\%) |
| Other receipts | 203410 | 203410 | 44450 | 21.9\% | 51241 | 25.2\% | 48641 | 23.9\% | 144332 | 71.0\% | 40293 | - | 20.7\% |
| Payments | 334322 | 334322 | 82151 | 24.6\% | 68092 | 20.4\% | 78958 | 23.6\% | 229201 | 68.6\% | 97720 | - | (19.2\%) |
| Salaries, wages and allowances | 79391 | 79391 | 17444 | 22.0\% | 18257 | 23.0\% | 18463 | 23.3\% | 54164 | 68.2\% | 15703 |  | 17.6\% |
| Cash and creditor payments | 145309 | 145309 | 33113 | 22.8\% | 40899 | 28.1\% | 36841 | 25.4\% | 110852 | 76.3\% | 32139 | - | 14.6\% |
| Capital payments | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 27124 | 42.9\% | 36106 | - | (65.9\%) |
| Investments made | 22000 | 22000 | 21000 | 95.5\% | - | $\cdot$ | 10000 | 45.5\% | 31000 | 140.9\% | 6000 | - | 66.7\% |
| External loans repaid | 3282 | 3282 | 2274 | 69.3\% | 419 | 12.8\% | 1248 | 38.0\% | 3940 | 120.0\% | 2680 | - | (53.5\%) |
| Statutory payments (nicluding VAT) | 21078 | 21078 | 2168 | 10.3\% | (157) | (.7\%) | 109 | .5\% | 2120 | 10.1\% | 5091 | - | (97.9\%) |
| Other payments | 33 | 33 | . | - |  | - | - | - | - | - | - | - | - |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30284 | 30284 | 7954 | 26.3\% | 10989 | 36.3\% | 8231 | 27.2\% | 27174 | 89.7\% | 7084 | - | 16.2\% |
| Service charges | 27525 | 27525 | 5184 | 18.8\% | 10809 | 39.3\% | 8059 | 29.3\% | 24051 | 87.4\% | . | - | (100.0\%) |
| Grants and subsidies | 1500 | 1500 | 18 | 1.2\% | 6 | . $4 \%$ | 30 | 2.0\% | 54 | 3.6\% | - | - | (100.0\%) |
| Other own revenue | 1259 | 1259 | 2752 | 218.6\% | 174 | 13.9\% | 142 | 11.2\% | 3068 | 243.7\% | 7084 |  | (98.0\%) |
| Operating Expenditure | 28152 | 28152 | 6460 | 22.9\% | 7437 | 26.4\% | 7464 | 26.5\% | 21361 | 75.9\% | 5727 | - | 30.3\% |
| Employee related costs | 3395 | 3395 | 822 | 24.2\% | 818 | 24.1\% | 842 | 24.8\% | 2482 | 73.1\% | 772 | - | 9.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | , | - |  |
| Repairs and maintenance | 897 | 897 | 117 | 13.0\% | 281 | 31.3\% | 246 | 27.5\% | 644 | 71.9\% | 132 | - | 86.5\% |
| Bulk purchases | 16992 | 16992 | 4586 | 27.0\% | 4956 | 29.2\% | 4680 | 27.5\% | 14222 | 83.7\% | 4048 | - | 15.6\% |
| Other expenditure | 6869 | 6869 | 935 | 13.6\% | 1382 | 20.1\% | 1695 | 24.7\% | 4012 | 58.4\% | 774 | - | 119.0\% |
| Surplus/(Deficit) | 2132 | 2132 | 1494 |  | 3552 |  | 767 |  | 5813 |  | 1357 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 90177 | 90177 | 23385 | 25.9\% | 22654 | 25.1\% | 21894 | 24.3\% | 67933 | 75.3\% | 17155 | - | 27.6\% |
| Service charges | 87691 | 87691 | 23245 | 26.5\% | 22513 | 25.7\% | 21743 | 24.8\% | 67501 | 77.0\% | . | . | (100.0\%) |
| Grants and subsidies | 1800 | 1800 | 27 | 1.5\% |  | . $4 \%$ | 36 | 2.0\% | 71 | 3.9\% | - | - | (100.0\%) |
| Other own revenue | 686 | 686 | 113 | 16.5\% | 133 | 19.3\% | 115 | 16.8\% | 361 | 52.6\% | 17155 | - | (99.3\%) |
| Operating Expenditure | 78322 | 78322 | 28658 | 36.6\% | 16647 | 21.3\% | 19872 | 25.4\% | 65176 | 83.2\% | 12446 | - | 59.7\% |
| Employee related costs | 5711 | 5711 | 1299 | 22.8\% | 1231 | 21.6\% | 1381 | 24.2\% | 3912 | 68.5\% | 1208 | - | 14.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 7340 | 7340 | 1606 | 21.9\% | 1499 | 20.4\% | 2456 | 33.5\% | 5561 | 75.8\% | 956 | . | 156.8\% |
| Bulk purchases | 50419 | 50419 | 22684 | 45.0\% | 11314 | 22.4\% | 11857 | 23.5\% | 45855 | 90.9\% | 8443 | . | 40.4\% |
| Other expenditure | 14852 | 14852 | 3069 | 20.7\% | 2602 | 17.5\% | 4178 | 28.1\% | 9849 | 66.3\% | 1839 | . | 127.1\% |
| Surplus/(Deficit) | 11855 | 11855 | (5273) |  | 6007 |  | 2022 |  | 2757 |  | 4709 |  |  |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14669 | 14669 | 2926 | 19.9\% | 3078 | 21.0\% | 2798 | 19.1\% | 8803 | 60.0\% | 2978 | - | (6.0\%) |
| Serice charges | 13159 | 13159 | 2830 | 21.5\% | 2988 | 22.7\% | 2635 | 20.0\% | 8453 | 64.2\% | . | - | (100.0\%) |
| Grants and subsidies | 700 | 700 | 42 | 6.1\% | 14 | 1.9\% | 72 | 10.3\% | 128 | 18.3\% | - | . | (100.0\%) |
| Other own revenue | 811 | 811 | 53 | 6.6\% | 77 | 9.5\% | 91 | 11.2\% | 221 | 27.3\% | 2978 |  | (96.9\%) |
| Operating Expenditure | 9739 | 9739 | 5091 | 52.3\% | 3989 | 41.0\% | 4616 | 47.4\% | 13696 | 140.6\% | 3769 | - | 22.5\% |
| Employee related costs | 4085 | 4085 | 2043 | 50.0\% | 2086 | 51.1\% | 2283 | 55.9\% | 6412 | 157.0\% | 1732 | - | 31.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 61 |  |  |  |  |
| Repairs and maintenance | 248 | 248 | 141 | 56.7\% | 91 | 36.7\% | 221 | 89.0\% | 453 | 182.3\% | 139 | - | 59.1\% |
| Bulk purchases | 3659 | 3659 | 1099 | 30.0\% | 550 | 15.0\% | 592 | 16.2\% | 2242 | 61.3\% | . | . | (100.0\%) |
| Other expenditure | 1746 | 1746 | 1747 | 100.1\% | 1262 | 72.3\% | 1520 | 87.1\% | 4529 | 259.4\% | 1898 | - | (19.9\%) |
| Surplus/(Deficit) | 4930 | 4930 | (2165) |  | (911) |  | (1818) |  | (4893) |  | (791) |  |  |


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 | 4122 | 11.4\% | 1626 | 4.5\% | 637 | 1.8\% | 29693 | 82.3\% | 36077 | 29.5\% |
| Electricity | 7863 | 40.\%\% | 1377 | 7.1\% | 335 | 1.7\% | 9777 | 50.5\% | 19352 | 15.8\% |
| Property Rates | 2047 | 9.8\% | 650 | 3.1\% | 322 | 1.5\% | 17932 | 85.6\% | 20951 | 17.1\% |
| Other | 9024 | 19.6\% | 5014 | 10.9\% | 1087 | 2.4\% | 30893 | 67.1\% | 46018 | 37.6\% |
| Total | 23056 | 18.8\% | 8667 | 7.1\% | 2381 | 1.9\% | 88295 | 72.1\% | 122398 | 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 | 4321 | 100.0\% | - | - | - |  | - |  | 4321 | 25.7\% |
| Buk Water | 1868 | 100.0\% | - | - | - |  | - | - | 1868 | 11.1\% |
| PAYE deductions | 496 | 100.0\% | - | - | - |  | - |  | 496 | 3.0\% |
| VAT (output less input) | - | - | . | - | - |  | - |  | - | - |
| Pensions / Retirement | 1041 | 100.0\% | - | - | - |  | - | - | 1041 | 6.2\% |
| Loan repayments | - | - | . | - | - |  | - | . | - | - |
| Trade Creditors | - | - | - | - | - |  | - |  | - | - |
| Auditor-General | - | - | . | - | - |  | - |  | - | - |
| Other | 9079 | 100.0\% | . | - | - |  | - | - | 9079 | 54.0\% |
| Total | 16805 | 100.0\% | . | - | - | . | - | . | 16805 | 100.0\% |


| Contact Details |
| :--- |
| $\begin{array}{l}\text { Muncicipal Manaeger } \\ \text { Financial Manager }\end{array}$ $\begin{array}{l}\text { PJ van der Heever } \\ \text { AR Ngwenya }\end{array}$ 0163404300 <br> 016340406 |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 274878 | 274878 | 76833 | 28.0\% | 60901 | 22.2\% | 109726 | 39.9\% | 247460 | 90.0\% | 92615 | 78.9\% | 18.5\% |
| Property rates |  |  |  |  |  |  |  |  |  | . | . | . | . |
| Service charges |  |  |  |  |  | - | - | - | . | - | - | - |  |
| Other own revenue | 274878 | 274878 | 76833 | 28.0\% | 60901 | 22.2\% | 109726 | 39.9\% | 247460 | 90.0\% | 92615 | 78.9\% | 18.5\% |
| Operating Expenditure | 274875 | 274875 | 52791 | 19.2\% | 56380 | 20.5\% | 64272 | 23.4\% | 173443 | 63.1\% | 46628 | 53.8\% | 37.8\% |
| Employee related costs | 157303 | 157303 | 3574 | 22.6\% | 37596 | 23.9\% | 44503 | 28.3\% | 117673 | 74.8\% | 32684 | 74.9\% | 36.2\% |
| Provision for working capital |  |  | - | - |  | - | . | . | . | - | . | . | - |
| Repais and maintenance | 6203 | 6203 | 506 | 8.2\% | 1570 | 25.3\% | 1467 | 23.6\% | 3543 | 57.1\% | 369 | 39.0\% | 297.9\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other expenditure | 111369 | 111369 | 16711 | 15.0\% | 17214 | 15.5\% | 18302 | 16.4\% | 52227 | 46.9\% | 13576 | 32.4\% | 34.8\% |
| Surplus/(Deficit) | 3 | 3 | 24042 |  | 4521 |  | 45454 |  | 74017 |  | 45987 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 4429 | 24.3\% | 7614 | 18.2\% | (97.0\%) |
| External loans |  |  |  | - | - | - | . | . | - | . | - | - | - |
| Internal contributions | 18235 | 18235 | 833 | 4.6\% | 590 | 3.2\% | - | - | 1422 | 7.8\% | 1376 | 14.0\% | (100.0\%) |
| Grants and subsidies |  | . |  |  | 2778 | - | 229 | - | 3007 | - | 6238 | 27.9\% | (96.3\%) |
| Other |  |  |  |  |  |  |  | - |  | - | . | . |  |
| Capital Expenditure | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 4429 | 24.3\% | 7614 | 18.2\% | (97.0\%) |
| Water |  |  |  | . | - | - | - | - | . | - | . | - | - |
| Electricity | - | . |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 603 | - | 2872 | - | 229 | . | 3704 | - | 7191 | 24.4\% | (96.8\%) |
| Other | 18235 | 18235 | 230 | 1.3\% | 496 | 2.7\% |  | - | 726 | 4.0\% | 422 | 7.0\% | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274875 | 274875 | 52791 | 19.2\% | 56380 | 20.5\% | 64272 | 23.4\% | 17343 | 63.1\% | 46628 | 53.3\% | 37.8\% |
| Capital Expenditure | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 4429 | 24.3\% | 7614 | 18.2\% | (97.0\%) |
| Total | 293109 | 293109 | 53624 | 18.3\% | 59748 | 20.4\% | 64501 | 22.0\% | 177873 | 60.7\% | 54242 | 47.2\% | 18.9\% |



| 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 |  |  |  |  |  |  |  |  |  | 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 | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | . | - | . | - |
| Electricity | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 994 | 12.1\% | 564 | 6.9\% | 62 | .7\% | 6613 | 80.3\% | 8233 | 100.0\% |
| Total | 994 | 12.1\% | 564 | 6.9\% | 62 | .7\% | 6613 | 80.3\% | 8233 | 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 Electicicity | - | - | - | . | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 4004 | 100.0\% | - | - | - | - | - | - | 4004 | 16.9\% |
| Auditor-General |  | - | - | . | - | - | - | - | - | - |
| Other | 9676 | 49.1\% | - | - | - | - | 10025 | 50.9\% | 19702 | 83.1\% |
| Total | 13680 | 57.7\% | . | . | . | . | 10025 | 42.3\% | 23706 | 100.0\% |


| Contact Details |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Municical Manager <br> Financial Manager |  |  |  |  |  |
| LSetel <br> B Scholz |  |  |  |  | 0164503249 <br> 0164503074 |
| Source Local Government Database |  |  |  |  |  |

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 | 118307 | 118307 | 25977 | 22.0\% | 29162 | 24.6\% | 29207 | 24.7\% | 84346 | 71.3\% | - | - | (100.0\%) |
| Property rates | 33988 | 33988 | 5923 | 17.4\% | 8792 | 25.9\% | 8792 | 25.9\% | 23507 | 69.2\% | - | - | (100.0\%) |
| Service charges | 40965 | 40965 | 8129 | 19.8\% | 9388 | 22.9\% | 6341 | 15.5\% | 23858 | 58.2\% | - | - | (100.0\%) |
| Other own revenue | 43354 | 43354 | 11925 | 27.5\% | 10981 | 25.3\% | 14074 | 32.5\% | 36980 | 85.3\% | - | - | (100.0\%) |
| Operating Expenditure | 115044 | 115044 | 26896 | 23.4\% | 29055 | 25.3\% | 29896 | 26.0\% | 85847 | 74.6\% | - | - | (100.0\%) |
| Employee related costs | 43045 | 43045 | 11411 | 26.5\% | 13033 | 30.3\% | 12662 | 29.4\% | 37105 | 86.2\% | - | - | (100.0\%) |
| Provision for working capital | 6360 | 6360 |  |  |  | $\cdots$ |  |  |  |  | - | - |  |
| Repairs and maintenance | 6952 | 6952 | 1308 | 18.8\% | 1272 | 18.3\% | 1478 | 21.3\% | 4058 | 58.4\% | - | - | (100.0\%) |
| Bulk purchases | 16274 | 16274 | 3921 | 24.1\% | 2660 | 16.3\% | 5612 | 34.5\% | 12193 | 74.9\% | - | - | (100.0\%) |
| Other expenditure | 42412 | 42412 | 10256 | 24.2\% | 12089 | 28.5\% | 10145 | 23.9\% | 32491 | 76.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 3263 | 3263 | (919) |  | 107 |  | (689) |  | (1501) |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007108 to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 44006 | 44006 | 1511 | 3.4\% | 6001 | 13.6\% | 9110 | 20.7\% | 16622 | 37.8\% |  |  | (100.0\%) |
| External loans |  |  |  |  |  | - |  | - |  | . | - |  |  |
| Internal contributions | - |  | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - |  | - |
| Grants and subsidies | 41070 | 41070 | 1511 | 3.7\% | 5582 | 13.6\% | 8437 | 20.5\% | 15530 | 37.8\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other | 2936 | 2936 |  |  | 419 | 14.3\% | 673 | 22.9\% | 1092 | 37.2\% | . | - | (100.0\%) |
| Capital Expenditure | 44006 | 44006 | 1729 | 3.9\% | 6001 | 13.6\% | 9110 | 20.7\% | 16840 | 38.3\% | - | - | (100.0\%) |
| Water | 11385 | 11385 | 1463 | 12.9\% | 5582 | 49.0\% | 1059 | 9.3\% | 8104 | 71.2\% | . | . | (100.0\%) |
| Electricity | 15300 | 15300 | - | - |  | - |  | - | - | - | - | - | - |
| Housing | 10000 | 10000 | - | . |  | - | 4775 | 47.8\% | 4775 | 47.8\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 1 |  | 266 | - | 49 | 57 | 2603 | - | 2869 | - | - | - | (100.0\%) |
| Other | 7321 | 7321 | - | - | 419 | 5.7\% | 673 | $9.2 \%$ | 1091 | 14.9\% | - | - | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007108to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15125 | 15125 | 3820 | 25.3\% | 4401 | 29.1\% | 3630 | 24.0\% | 11851 | 78.4\% | - | - | (100.0\%) |
| Service charges | 14375 | 14375 | 2882 | 20.0\% | 3443 | 23.9\% | 2655 | 18.5\% | 8980 | 62.5\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue | 750 | ${ }_{750}$ | 938 | 125.1\% | 958 | 127.7\% | 975 | 130.0\% | 2871 | 382.8\% | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 12056 | 12056 | 2366 | 19.6\% | 3228 | 26.8\% | 3619 | 30.0\% | 9213 | 76.4\% | - | - | (100.0\%) |
| Employee related costs | 1577 | 1577 | 391 | 24.8\% | 457 | 29.0\% | 471 | 29.8\% | 1319 | 83.6\% | . | - | (100.0\%) |
| Provision for working capital | - | - |  | - | . | - | - | - | . | - | - | - | , |
| Repairs and maintenance | 579 | 579 | 40 | 6.9\% |  | - | - | - | 40 | 6.9\% | - | - | - |
| Bulk purchases | 6359 | 6359 | 1643 | 25.8\% | 1755 | 27.6\% | 2330 | 36.6\% | 5729 | 90.1\% | - | - | (100.0\%) |
| Other expenditure | 3540 | 3540 | 292 | 8.2\% | 1016 | 28.7\% | 818 | 23.1\% | 2125 | 60.0\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 3069 | 3069 | 1454 |  | 1173 |  | 11 |  | 2638 |  | - |  |  |



| R thousands | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3689 | 3689 | 1207 | 32.7\% | 1215 | 32.9\% | 963 | 26.1\% | 3385 | 91.8\% | - | - | (100.0\%) |
| Service charges | 3304 | 3304 | 889 | 26.9\% | 888 | 26.9\% | 628 | 19.0\% | 2404 | 72.8\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | 227 |  |  |  |  | 478 | - | - |  |
| Other own revenue | 385 | 385 | 318 | 82.6\% | 327 | 85.0\% | 335 | 87.0\% | 981 | 254.7\% | - | - | (100.0\%) |
| Operating Expenditure | 4376 | 4376 | 1543 | 35.3\% | 1962 | 44.8\% | 1656 | 37.8\% | 5161 | 117.9\% | - | - | (100.0\%) |
| Employee related costs | 1056 | 1056 | 788 | 74.7\% | 779 | 73.8\% | 611 | 57.9\% | 2178 | 206.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | . | - |  | - |  |  | - | - | - | - |
| Repairs and maintenance | 1655 | 1655 | 396 | 23.9\% | 592 | 35.8\% | 635 | 38.4\% | 1623 | 98.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  |  |  | * | $\cdot$ |  | $\cdot$ |  |  | . 7 | - | - | (100\% |
| Other expenditure | 1666 | 1666 | 359 | 21.6\% | 592 | 35.5\% | 410 | 24.6\% | 1360 | 81.7\% | - | - | (100.0\%) |
| Surplus/(Deficict) | (687) | (687) | (336) |  | (747) |  | (693) |  | (1776) |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 4577 | 4577 | 1269 | 27.7\% | 1199 | 26.2\% | 970 | 21.2\% | 3437 | 75.1\% | - | - | (100.0\%) |
| Service charges | 4243 | 4243 | 901 | 21.2\% | 822 | 19.4\% | 588 | 13.9\% | 2311 | 54.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 334 | 334 | 368 | 110.3\% | 377 | 113.0\% | 381 | 114.3\% | 1126 | 337.6\% | - |  | (100.0\%) |
| Operating Expenditure | 5930 | 5930 | 1941 | 32.7\% | 2066 | 34.8\% | 2251 | 38.0\% | 6258 | 105.5\% | - | - | (100.0\%) |
| Employee related costs | 992 | 992 | 295 | 29.7\% | 318 | 32.1\% | 331 | 33.3\% | 944 | 95.1\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  |  |  |  | - | - |  |  |
| Repairs and maintenance | 21 | 21 | 5 | 23.8\% | - | - | - | - | 5 | 23.8\% | - | - | - |
| Bukp purchases |  |  |  |  | . | . | - | - |  | - | - | - |  |
| Other expenditure | 4916 | 4916 | 1641 | 33.4\% | 1748 | 35.6\% | 1921 | 39.1\% | 5309 | 108.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1353) | (1353) | (672) |  | (867) |  | (1281) |  | (2821) |  | . |  |  |

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 | 1528 | 4.1\% | 1223 | 3.3\% | 1214 | 3.3\% | 33151 | 89.3\% | 37115 | 28.9\% |
| Electricity | 507 | 4.1\% | 374 | 3.0\% | 432 | 3.5\% | 11004 | 8993\% | 12317 | 9.6\% |
| Property Rates | 2294 | 4.9\% | 1918 | 4.1\% | 1835 | 3.9\% | 41036 | 87.2\% | 47083 | 36.7\% |
| Other | 353 | 1.1\% | 288 | . $9 \%$ | 246 | . $8 \%$ | 30837 | 97.2\% | 31724 | 24.7\% |
| Total | 4681 | 3.7\% | 3802 | 3.0\% | 3728 | 2.9\% | 116028 | 90.5\% | 128239 | 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 | 806 | 100.0\% | . |  | . |  | - |  | 806 | 52.9\% |
| Buk Water | 718 | 100.0\% | - | - | - |  | - |  | 718 | 47.1\% |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | . | . | . | . |  | . |  | - | - |
| Pensions / Retirement | - | - | . | . |  |  | - |  | - | - |
| Loan repayments | - | - | . | - | - |  | . |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | . | - | . |  | . |  | - | - |
| Other | . | - | . | . | . |  | - |  | - | - |
| Total | 1524 | 100.0\% | . | - | . |  | . | . | 1524 | 100.0\% |

[^0]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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 416789 | 416789 | 81079 | 19.5\% | 87306 | 20.9\% | 105277 | 25.3\% | 27366 | 65.7\% | - | - | (100.0\%) |
| Property rates | 119523 | 119523 | 24050 | 20.1\% | 21155 | 17.7\% | 23004 | 19.2\% | 68209 | 57.1\% | - | - | (100.0\%) |
| Service charges | 136992 | 136992 | 30090 | 22.0\% | 29883 | 21.8\% | 32803 | 23.9\% | 92775 | 67.7\% | - | - | (100.0\%) |
| Other own revenue | 160273 | 160273 | 26940 | 16.8\% | 36268 | 22.6\% | 49471 | 30.9\% | 112678 | 70.3\% | - | - | (100.0\%) |
| Operating Expenditure | 299374 | 299374 | 50592 | 16.9\% | 82586 | 27.6\% | 67622 | 22.6\% | 200800 | 67.1\% | - | . | (100.0\%) |
| Employee related costs | 108511 | 108511 | 14784 | 13.6\% | 30829 | 28.4\% | 23175 | 21.4\% | 68788 | 63.4\% | - |  | (100.0\%) |
| Provision for working capital | 5303 | 5303 |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 30482 | 30482 | 6995 | 22.9\% | 6513 | 21.4\% | 7954 | 26.1\% | 21462 | 70.4\% | - | - | (100.0\%) |
| Bukp purchases | 49178 | 49178 | 16323 | 33.2\% | 25590 | 52.0\% | 14661 | 29.8\% | 56574 | 115.0\% | - | - | (100.0\%) |
| Other expenditure | 105901 | 105901 | 12489 | 11.8\% | 19654 | 18.6\% | 21832 | 20.6\% | 53975 | 51.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 117415 | 117415 | 30487 |  | 4720 |  | 37655 |  | 72862 |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 4596 | 3.9\% | 37329 | 31.9\% | - | - | (100.0\%) |
| External loans |  |  |  |  |  |  |  | - |  | , |  | - |  |
| Internal contributions | 73971 | 73971 | 1584 | 2.1\% | 11279 | 15.2\% | 2647 | 3.6\% | 15510 | 21.0\% | - | . | (100.0\%) |
| Grants and subsidies | 40997 | 40997 | 978 | $2.4 \%$ | 18891 | 46.1\% | 1950 | 4.8\% | 21819 | 53.2\% | - | - | (100.0\%) |
| Other | 2000 | 2000 |  |  |  |  |  |  |  |  | . | . |  |
| Capital Expenditure | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 4596 | 3.9\% | 37329 | 31.9\% | - | - | (100.0\%) |
| Water | 32345 | 32345 | 370 | 1.1\% | 13520 | 41.8\% | 1807 | 5.6\% | 15697 | 48.5\% | - |  | (100.0\%) |
| Electricity | 9810 | 9810 | . |  | 532 | 5.4\% | 953 | 9.7\% | 1486 | 15.1\% | - | - | (100.0\%) |
| Housing |  |  |  | - | - |  |  | - | . |  | - | - | , |
| Roads, pavements, bridges and storm water | 20000 | 20000 |  | - | 5464 | 27.3\% | 424 | 2.1\% | ${ }_{5}^{5888}$ | 29.4\% | - | - | (100.0\%) |
| Other | 54813 | 54813 | 2193 | 4.0\% | 10654 | 19.4\% | 1411 | 2.6\% | 14258 | 26.0\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 299374 | 299374 |  |  |  |  |  |  | 200800 | 67.1\% | - | - | (100.0\%) |
| Capital Expenditure | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 4596 | 3.9\% | 37329 | 31.9\% | - | - | (100.0\%) |
| Total | 416342 | 416342 | 53154 | 12.8\% | 112757 | 27.1\% | 72218 | 17.3\% | 238129 | 57.2\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 425336 | 425336 | 116346 | 27.4\% | 109242 | 25.7\% | 100619 | 23.7\% | 326207 | 76.7\% | - | - | (100.0\%) |
| External loans |  |  | . | . |  | . | . | . | . | - | - | - |  |
| Grants and subsidies | 95287 | 95287 | 22957 | 24.1\% | 31506 | 33.1\% | 44269 | 46.5\% | 98732 | 103.6\% | - | - | (100.0\%) |
| Investments redeemed | 5310 | 5310 | 1528 | 28.8\% | 31520 | 593.6\% | 1894 | 35.7\% | 34942 | 658.0\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other receipts | 324739 | 324739 | 91861 | 28.3\% | 46216 | 14.2\% | 54456 | 16.8\% | 192533 | 59.3\% | - | - | (100.0\%) |
| Payments | 643912 | 643912 | 147323 | 22.9\% | 136690 | 21.2\% | 99943 | 15.5\% | 383956 | 59.6\% | - | - | (100.0\%) |
| Salaries, wages and alowances | 115000 | 115000 | 18638 | 16.2\% | 19907 | 17.3\% | 20133 | 17.5\% | 58677 | 51.0\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | 74804 |  | 64957 | . | 58038 | . | 197799 | - | - | . | (100.0\%) |
| Capital payments | 116968 | 116968 | 2563 | 2.2\% | 30862 | 26.4\% | 11772 | 10.1\% | 45197 | 38.6\% | - | - | (100.0\%) |
| Investments made |  |  | 50000 | - | 20000 | - | 10000 | - | 8000 | - | - | - | (100.0\%) |
| External loans repaid | 6478 | 6478 | 974 | 15.0\% | 964 | 14.9\% | - | - | 1938 | 29.9\% | - | - |  |
| Statutory payments (including VAT) |  |  | - | - | . | - | - | - | . | - | - | - | . |
| Other payments | 405466 | 405466 | 345 | .1\% | $\cdot$ | - | - | - | 345 | .1\% | - | - | - |

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



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14293 | 14293 | 3463 | 24.2\% | 3661 | 25.6\% | 4007 | 28.0\% | 11130 | 77.9\% | - | - | (100.0\%) |
| Service charges | 14271 | 14271 | 3447 | 24.2\% | 3645 | 25.5\% | 3990 | 28.0\% | 11082 | 77.7\% | - | - | (100.0\%) |
| Grants and subsidies | - | 21 | - |  | ${ }^{15}$ | - | - | - |  | - | - | - | - |
| Other own revenue | 21 | 21 | 16 | $76.2 \%$ | 15 | 72.7\% | 17 | 79.2\% | 48 | 228.1\% | - | . | (100.0\%) |
| Operating Expenditure | 22188 | 22188 | 2925 | 13.2\% | 3348 | 15.1\% | 2139 | 9.6\% | 8413 | 37.9\% | - | - | (100.0\%) |
| Employe erelated costs | 2639 | 2639 | 1110 | 42.1\% | 2276 | 86.2\% | 1657 | 62.8\% | 5044 | 191.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Repairs and maintenance | 2657 | 2657 | 564 | 21.2\% | 1024 | 38.5\% | 346 | 13.0\% | 1934 | 72.8\% | - | - | (100.0\%) |
| Bulk purchases | 14534 | 14534 | 1218 | 8.4\% | - | - | (4) | - | 1214 | 8.4\% | - | - | (100.0\%) |
| Other expenditure | 2357 | 2357 | 34 | 1.4\% | 48 | 2.0\% | 140 | 5.9\% | 221 | 9.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (7895) | (7895) | 538 |  | 313 |  | 1868 |  | 2717 |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  | 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 | 20060 | 20060 | 2459 | 12.3\% | 2463 | 12.3\% | 2449 | 12.2\% | 7371 | 36.7\% | - | - | (100.0\%) |
| Service charges | 11020 | 11020 | 2448 | 22.2\% | 2447 | 22.2\% | 2443 | 22.2\% | 7338 | 66.6\% | - | - | (100.0\%) |
| Grants and subsidies | 9000 | 9000 |  |  | - |  |  | - | - |  | - | . |  |
| Other own revenue | 40 | 40 | 12 | 29.6\% | 15 | 38.9\% | 6 | 14.2\% | 33 | 82.7\% | - |  | (100.0\%) |
| Operating Expenditure | 8846 | 8846 | 743 | 8.4\% | 1068 | 12.1\% | 1091 | 12.3\% | 2903 | 32.8\% | - | - | (100.0\%) |
| Employee related costs | 4620 | 4620 | 38 | . $8 \%$ | 173 | 3.7\% | 161 | 3.5\% | 372 | 8.0\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | . | - |  | - | - | - | - |
| Repairs and maintenance | 171 | 171 | 1 | . $6 \%$ | 1 | .7\% | 63 | 36.7\% | 65 | 38.0\% | - | . | (100.0\%) |
| Bulk purchases |  |  |  |  |  | - |  | - | - | - | - | - | - |
| Other expenditure | 4056 | 4056 | 704 | 17.4\% | 894 | 22.1\% | 868 | 21.4\% | 2466 | 60.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 11214 | 11214 | 1716 |  | 1395 |  | 1358 |  | 4468 |  | . |  |  |

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 | 6998 | 4.7\% | 6368 | 4.3\% | 7343 | 4.9\% | 128646 | 86.1\% | 149356 | 42.9\% |
| Electicity | 3019 | 20.2\% | 858 | 5.7\% | 694 | 4.6\% | 10370 | 69.4\% | 14941 | 4.3\% |
| Property Rates | 7198 | 5.4\% | 5662 | 4.2\% | 4759 | 3.6\% | 115997 | 86.8\% | 133615 | 38.3\% |
| Other | 978 | 1.9\% | 911 | 1.8\% | 762 | 1.5\% | 47857 | 94.8\% | 50509 | 14.5\% |
| Total | 18193 | 5.2\% | 13800 | 4.0\% | 13558 | 3.9\% | 302870 | 86.9\% | 348421 | 100.0\% |



| Contact Details | JS Gomba <br> Municipal Manager <br> Financial Manager | 0139326210 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 11655 | 28.2\% | 30059 | 72.8\% | - | - | (100.0\%) |
| Property rates | . | . |  | . | . | . | . | . | . | . | - | - | . |
| Service charges |  |  |  |  |  |  | - | - | - | - |  | . | $\cdot$ |
| Other own revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 11655 | 28.2\% | 3059 | 72.8\% | . | . | (100.0\%) |
| Operating Expenditure | 43466 | 43466 | 8087 | 18.6\% | 10069 | 23.2\% | 8546 | 19.7\% | 26701 | 61.4\% | - | - | (100.0\%) |
| Employee related costs | 17355 | 17355 | 3306 | 19.0\% | 3890 | 22.4\% | 3623 | 20.9\% | 10819 | 62.3\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  | $\cdot$ |  |  | . |  |  | . | - | - | - |
| Repairs and maintenance | 390 | 390 | 711 | 182.4\% | 53 | 13.6\% | 42 | 10.9\% | 806 | 206.9\% | . | - | (100.0\%) |
| Bulk purchases Other expenditure | 25722 | 25722 | 4070 | 15.8\% | 6125 | 23.8\% | 4880 | 19.0\% | 15076 | 58.6\% | : | $:$ | (100.0\%) |
| Surplus(Deficit) | (2171) | (2171) | 1804 |  | (1555) |  | 3109 |  | 3358 |  | . |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 120 |  | 148 |  | 440 |  | 708 |  | - |  | (100.0\%) |
|  | . | . | . | . |  |  |  |  |  |  |  |  |  |
| Internal contributions | : | . | - | - | - | : | - | $\therefore$ | $\stackrel{\square}{-}$ | $\square$ | : | $:$ | : |
| Grants and subsidies | . | - | - | . | - | . | - | - | - | - | - | : | $:$ |
| Other | . | . | 120 | . | 148 | . | 440 | - | 708 | . | - | . | (100.0\%) |
| Capital Expenditure | - | - | 120 | - | 148 | - | 440 | - | 708 | - | - | - | (100.0\%) |
| Water | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Electricity | - | . | - | - | - | . | . | . | . | . | . | . |  |
| Housing | . | . | - | . | - | . | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | . | . | - | . | - | . | - | - | - | - | - | - | . |
| Other | . | . | 120 | . | 148 | . | 440 | . | 708 | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 69725 | 69725 | 39601 | 56.8\% | 12383 | 17.8\% | 21505 | 30.8\% | 73489 | 105.4\% | - | - | (100.0\%) |
| External loans | 4000 | 4000 | . | . |  | . | . | - | . | . | - | - | . |
| Grants and subsidies | 26989 | 26989 | 7942 | 29.4\% | 6616 | 24.5\% | 8914 | 33.0\% | 23472 | 87.0\% | - | - | (100.0\%) |
| Investments redeemed | 36000 | 36000 | 3000 | 83.3\% | 5000 | 13.9\% | 12000 | 33.3\% | 47000 | 130.6\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  | 834 |  | 451 | - | 319 |  | 1604 | - |  | - | (100.0\%) |
| Other receipts | 2736 | 2736 | 824 | 30.1\% | 317 | 11.6\% | 272 | 9.9\% | 1413 | 51.6\% | - | - | (100.0\%) |
| Payments | 85675 | 85675 | 39412 | 46.0\% | 42046 | 49.1\% | 21154 | 24.7\% | 102611 | 119.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 19736 | 19736 | 3840 | 19.5\% | 4549 | 23.0\% | 4214 | 21.4\% | 12603 | 63.9\% | - | - | (100.0\%) |
| Cash and creditor payments | 23185 | 23185 | 5451 | 23.5\% | 5349 | 23.1\% | 4500 | 19.4\% | 15301 | 66.0\% | - | - | (100.0\%) |
| Capital payments | 6440 | 6440 | 120 | 1.9\% | 148 | 2.3\% | 440 | 6.8\% | 708 | 11.0\% | - | - | (100.0\%) |
| Investments made | 36000 | 36000 | 30000 | 833\% | 32000 | 88.9\% | 12000 | 33.3\% | 74000 | 205.6\% | - | - | (100.0\%) |
| External loans repaid | 314 | 314 | - |  |  | - |  | - | . | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |



|  | 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 | - | - | - |  | - |  | - | - |  |  |
| Electricity | - | - | - | - | . |  | - |  | - | - |
| Propery Rates | - | - | . | - | - |  | - | - | - | - |
| Other | 133 | 68.5\% | - | - | - |  | 61 | 31.5\% | 194 | 100.0\% |
| Total | 133 | 68.5\% | - | . | - | - | 61 | 31.5\% | 194 | 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 | - | - | . | - | - | - | - | . | - | - |
| Trade Creditors | - | - | . | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | $\cdots$ |
| Other | 659 | 100.0\% | . | . | - | . | - |  | 659 | 100.0\% |
| Total | 659 | 100.0\% | - | . | - | - | . |  | 659 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | N Pillay <br> E Sweeney | 0139336505 |

Source Local Government Database

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

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 933087 | 949226 | 253956 | 27.2\% | 249256 | 26.3\% | 233861 | 24.6\% | 737073 | 77.6\% | - | - | (100.0\%) |
| Property rates | 172803 | 161515 | 39705 | 23.0\% | 39205 | 24.3\% | 40295 | 24.9\% | 119205 | 73.8\% | - | - | (100.0\%) |
| Service charges | 530683 | 573225 | 140756 | 26.5\% | 143420 | 25.0\% | 118614 | 20.7\% | 402790 | 70.3\% | - | - | (100.0\%) |
| Other own revenue | 229601 | 214485 | 73495 | 32.0\% | 66631 | 31.1\% | 74952 | 34.9\% | 215078 | 100.3\% | - | - | (100.0\%) |
| Operating Expenditure | 933087 | 949226 | 204747 | 21.9\% | 240424 | 25.3\% | 181878 | 19.2\% | 627049 | 66.1\% | - | - | (100.0\%) |
| Employee related costs | 295089 | 299539 | 73961 | 25.1\% | 84284 | 28.1\% | 70372 | 23.5\% | 228618 | 76.3\% | - | - | (100.0\%) |
| Provision for working capital |  | 64970 |  |  |  |  |  |  |  |  | . |  |  |
| Repairs and maintenance | 51860 | 53643 | 4812 | 9.3\% | 12418 | 23.1\% | 12058 | 22.5\% | 29288 | 54.6\% | - | - | (100.0\%) |
| Bukp purchases | 257008 | 269697 | 64180 | 25.0\% | 53719 | 19.9\% | 58204 | 21.6\% | 176102 | 65.3\% | - | - | (100.0\%) |
| Other expenditure | 329129 | 261377 | 61794 | 18.8\% | 90004 | 34.4\% | 41243 | 15.8\% | 193041 | 73.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 49209 |  | 8832 |  | 51983 |  | 110024 |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007708to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 139631 | 139631 | 21307 | 15.3\% | 18549 | 13.3\% | 12366 | 8.9\% | 52221 | 37.4\% | - | - | (100.0\%) |
| External loans | 30000 | 3000 |  |  | - |  | 339 | 1.1\% | 339 | 1.1\% |  |  | (100.0\%) |
| Internal contributions |  |  |  | - | - | - | - | - | . | - | - | - | - |
| Grants and subsidies | 67489 | 67489 | 12919 | 19.1\% | 11717 | 17.4\% | 8640 | 12.8\% | 33277 | 49.3\% | $\cdot$ | - | (100.0\%) |
| Other | 42142 | 42142 | 8388 | 19.9\% | 6832 | 16.2\% | 3386 | 8.0\% | 18605 | 44.1\% | . | - | (100.0\%) |
| Capital Expenditure | 139631 | 139631 | 21307 | 15.3\% | 18549 | 13.3\% | 12366 | 8.9\% | 5221 | 37.4\% | - | - | (100.0\%) |
| Water | 76057 | 76057 | 16736 | 22.0\% | 12111 | 15.9\% | 2476 | 3.3\% | 31323 | 41.2\% | . |  | (100.0\%) |
| Electricity | 8406 | 8406 | 208 | 2.5\% | 71 | . $8 \%$ | 832 | 9.9\% | 1111 | 13.2\% | - | - | (100.0\%) |
| Housing |  |  |  |  | , |  |  | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 16054 | 16054 | 3301 | 20.6\% | ${ }_{4}^{4117}$ | 25.6\% | (1202) | (7.5\%) | ${ }_{6}^{6215}$ | 38.7\% | - | - | (100.0\%) |
| Other | 39115 | 39115 | 1062 | 2.7\% | 2251 | 5.8\% | 10259 | 26.2\% | 13572 | 34.7\% | - | - | (100.0\%) |




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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007108to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177685 | 149211 | 35527 | 20.0\% | 49240 | 33.0\% | 37036 | 24.8\% | 121803 | 81.6\% | - | - | (100.0\%) |
| Service charges | 140875 | 137903 | 24905 | 17.7\% | 38198 | 27.7\% | 25391 | 18.4\% | 88494 | 64.2\% | - | - | (100.0\%) |
| Grants and subsidies | 24420 | 5773 | 9887 | 40.5\% | 6067 | 105.1\% | 4817 | 83.4\% | 20771 | 359.8\% |  |  | (100.0\%) |
| Other own revenue | 1898 | 5532 | 732 | 38.6\% | 4976 | 90.0\% | 6828 | 123.4\% | 12536 | 226.6\% |  |  | (100.0\%) |
| Operating Expenditure | 163530 | 149723 | 33302 | 20.4\% | 31075 | 20.8\% | 27431 | 18.3\% | 91808 | 61.3\% | - | - | (100.0\%) |
| Employee related costs | 11840 | 13725 | 3033 | 25.6\% | 3467 | 25.3\% | 2932 | 21.4\% | 9432 | 68.7\% | - | - | (100.0\%) |
| Provision for working capital |  | 12411 |  | - |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 6434 | 3727 | 226 | 3.5\% | 1197 | 32.1\% | 922 | 24.7\% | 2345 | 62.9\% | - | . | (100.0\%) |
| Bukp purchases | 88536 | 87525 | 15315 | 17.3\% | 19912 | 22.8\% | 21646 | 24.7\% | 56873 | 65.0\% | - | - | (100.0\%) |
| Otherexpenditure | 56719 | 32335 | 14728 | 26.0\% | 6499 | 20.1\% | 1931 | 6.0\% | 23158 | 71.6\% | - | $\cdot$ | (100.0\%) |
| Surplus/(Deficit) | 14155 | (512) | 2225 |  | 18165 |  | 9605 |  | 29995 |  | - |  |  |



|  | 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5556 | 72163 | 27255 | 49.1\% | 23666 | 32.8\% | 7883 | 10.9\% | 58803 | 81.5\% | - | - | (100.0\%) |
| Service charges | 51801 | 55663 | 18994 | 36.7\% | 9601 | 17.2\% | 11700 | 21.0\% | 40295 | 72.4\% | - | - | (100.0\%) |
| Grants and subsidies | 896 | 16148 | 6963 | 777.3\% | 13940 | $86.3 \%$ | (3856) | (23.9\%) | 17047 | 105.6\% | - | - | (100.0\%) |
| Other own revenue | 2868 | 351 | 1298 | 45.3\% | 125 | 35.5\% | ${ }^{38}$ | 10.8\% | 1461 | 415.7\% | . | - | (100.0\%) |
| Operating Expenditure | 42178 | 48499 | 7758 | 18.4\% | 12281 | 25.3\% | 7851 | 16.2\% | 27891 | 57.5\% | - | - | (100.0\%) |
| Employee related costs | 14985 | 15449 | 3527 | 23.5\% | 4660 | 30.2\% | 4020 | 26.0\% | 12207 | 79.0\% | . | - | (100.0\%) |
| Provision for working capital |  | 5010 |  | - |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 6454 | 7447 | 702 | 10.9\% | 824 | 11.1\% | 1175 | 15.8\% | 2701 | 36.3\% | - | - | (100.0\%) |
| Bulk purchases |  |  | 489 | - | - | - | - | - | 489 | - | - | - | $\cdot$ |
| Othere expenditure | 20739 | 20593 | 3040 | 14.7\% | 6797 | 33.0\% | 2657 | 12.9\% | 12494 | 60.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 13387 | 23664 | 19497 |  | 11385 |  | 32 |  | 30912 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\begin{array}{c}\text { Main } \\ \text { Mppropriation }\end{array}}{\substack{\text { st } \\ \text { Ma } \\ \text { an }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53112 | 75537 | 20262 | 38.2\% | 18657 | 24.7\% | 23960 | 31.7\% | 62879 | 83.2\% | - | - | (100.0\%) |
| Service charges | 52508 | 49933 | 11517 | 21.9\% | 12031 | 24.1\% | 11997 | 24.0\% | 35545 | 71.2\% | - | - | (100.0\%) |
| Grants and subsidies | 604 | 25604 | 8745 | 1447.1\% | 6401 | 25.0\% | 11963 | 46.7\% | ${ }^{27109}$ | 105.9\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own reverue |  |  |  |  | 225 |  |  |  | 225 |  | - |  | (100.0\%) |
| Operating Expenditure | 54027 | 61441 | 15810 | 29.3\% | 15857 | 25.8\% | 10076 | 16.4\% | 41743 | 67.9\% | - | - | (100.0\%) |
| Employe erelated costs | 26501 | 30569 | 6390 | 24.1\% | 7065 | 23.1\% | 6896 | 22.6\% | 20351 | 66.6\% | . | - | (100.0\%) |
| Provision for working capital |  | 4273 |  |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 2193 | 1693 | 239 | 10.9\% | 387 | 22.8\% | 382 | 22.6\% | 1008 | 59.5\% | - | - | (100.0\%) |
| Bulk purchases Other expendiure |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Othere expenditure | 25333 | 24906 | 9181 | $36.2 \%$ | 8406 | 33.8\% | 2798 | 11.2\% | 20384 | 81.8\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (915) | 14096 | 4452 |  | 2800 |  | 13884 |  | 21136 |  | - |  |  |

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 | 16274 | 24.7\% | 2518 | 3.8\% | 1584 | 2.4\% | 45409 | 69.0\% | 65785 | 11.4\% |
| Electricity | 34649 | 32.3\% | 3441 | 3.2\% | 864 | . $8 \%$ | 68280 | 63.7\% | 107233 | 18.5\% |
| Property Rates | 9448 | 6.0\% | 3530 | 2.3\% | 1343 | .9\% | 142572 | 90.9\% | 156894 | 27.1\% |
| Other | 36472 | 14.6\% | 6878 | 2.8\% | 6266 | 2.5\% | 199840 | 80.1\% | 249456 | 43.1\% |
| Total | 96843 | 16.7\% | 16367 | 2.8\% | 10056 | 1.7\% | 456102 | 78.7\% | 579368 | 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 | 13827 | 100.0\% | - | - | - | - | - | - | 13827 | 27.6\% |
| Buk Water | 8688 | 100.0\% | - | - | - | - | - | - | 8688 | 17.3\% |
| PAYE deductions | 3083 | 100.0\% | - | - | - | - | - | - | 3083 | 6.1\% |
| VAT (output less input) | 820 | 100.0\% | - | - | - | - | - | - | 820 | 1.6\% |
| Pensions / Retirement | 2958 | 100.0\% | - | - | - | - | - | - | 2958 | 5.9\% |
| Loan repayments | 1673 | 100.0\% | - | - | - | - | - | - | 1673 | 3.3\% |
| Trade Creditors | 10603 | 60.0\% | 3754 | 21.3\% | 1105 | 6.3\% | 2197 | 12.4\% | 17659 | 35.2\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - |  | - | - |  | - | 1453 | 100.0\% | 1453 | 2.9\% |
| Total | 41652 | 83.0\% | 3754 | 7.5\% | 1105 | 2.2\% | 3650 | 7.3\% | 50161 | 100.0\% |

[^1]Source Local Government Database

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

| 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 | 413636 | 413636 | 81744 | 19.8\% | 94930 | 23.0\% | 113738 | 27.5\% | 290412 | 70.2\% | - | - | (100.0\%) |
| Property rates | 96915 | 96915 | 14822 | 15.3\% | 22429 | 23.1\% | 22314 | 23.0\% | 59565 | 61.5\% | . | - | (100.0\%) |
| Serice charges | 231968 | 231968 | 42780 | 18.4\% | 40654 | 17.5\% | 53318 | 23.0\% | 136753 | 59.0\% | - | - | (100.0\%) |
| Other own revenue | 84753 | 84753 | 24142 | 28.5\% | 31846 | 37.6\% | 38107 | 45.0\% | 94094 | 111.0\% | - | - | (100.0\%) |
| Operating Expenditure | 386798 | 386798 | 51390 | 13.3\% | 81178 | 21.0\% | 83539 | 21.6\% | 216108 | 55.9\% | - | - | (100.0\%) |
| Employee related costs | 121065 | 121065 | 17894 | 14.8\% | 23196 | 19.2\% | 29468 | 24.3\% | 70558 | 58.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | 15054 |  | 7051 |  | 22105 |  | - | - | (100.0\%) |
| Repairs and maintenance | 13037 | 13037 | 1625 | 12.5\% | 2418 | 18.5\% | 4642 | 35.6\% | 8685 | 66.6\% | - | - | (100.0\%) |
| Bukp purchases | 121840 | 121840 | 12547 | 10.3\% | 19745 | 16.2\% | 18060 | 14.8\% | 50352 | 41.3\% | - | - | (100.0\%) |
| Other expenditure | 130856 | 130856 | 19324 | 14.8\% | 20765 | 15.9\% | 24319 | 18.6\% | 64408 | 49.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 26838 | 26838 | 30354 |  | 13752 |  | 30199 |  | 74304 |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007708to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 65271 | 89.9\% | 107644 | 148.3\% | - | - | (100.0\%) |
| External loans |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Internal contributions | , | - | 700 | - | 7997 | - | 13805 | - | 22502 | - | - | . | (100.0\%) |
| Grants and subsidies | 47141 | 47141 | 1201 | 2.5\% |  | $\cdot$ |  | - | 1201 | 2.5\% | $\cdot$ | - | - |
| Other | 25423 | 25423 | 5694 | 22.4\% | 26782 | 105.3\% | 51466 | 202.4\% | 83941 | 330.2\% | . |  | (100.0\%) |
| Capital Expenditure | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 65271 | 89.9\% | 107644 | 148.3\% | - | - | (100.0\%) |
| Water | 23059 | 23059 | 1942 | 8.4\% | 14064 | 61.0\% | 32047 | 139.0\% | 48053 | 208.4\% | . | . | (100.0\%) |
| Electricity | 4440 | 4440 | 1867 | 42.0\% | 9781 | 220.3\% | 15708 | 353.8\% | 27356 | 616.1\% | - | . | (100.0\%) |
| Housing |  |  |  | $\therefore$ | 418 | - | 2272 | - | 2689 |  | - | . | (100.0\%) |
| Roads, pavements, bridges and storm water | 9769 | 9769 | 486 | 5.0\% | 919 | 9.4\% | 919 | 9.4\% | 2325 | 23.8\% | - | - | (100.0\%) |
| Other | 35296 | 35296 | 3300 | 9.4\% | 9597 | 27.2\% | 14324 | 40.6\% | 27221 | 77.1\% | - | - | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 363662 | 363662 | 110869 | 30.5\% | 95277 | 26.2\% | 117034 | 32.2\% | 323180 | 88.9\% | - | - | (100.0\%) |
| External loans |  |  |  | - |  | - | - | - | . | - |  | - |  |
| Grants and subsidies | 105712 | 105712 | 21504 | 20.3\% | 21365 | 20.2\% | 28303 | 26.8\% | 7173 | 67.3\% | - | - | (100.0\%) |
| Investments redeemed | 3700 | 3700 | 1808 | 48.9\% | 2206 | 59.6\% | 1045 | 28.2\% | 5058 | 136.7\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  | 1944 |  | 1519 |  | 1452 |  | 4915 |  | - | - | (100.0\%) |
| Other receipts | 254250 | 254250 | 85613 | 33.7\% | 70186 | 27.6\% | 86235 | 33.9\% | 242034 | 95.2\% | - | - | (100.0\%) |
| Payments | 427439 | 427439 | 103454 | 24.2\% | 120845 | 28.3\% | 112221 | 26.3\% | 336520 | 78.7\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 78440 | 78440 | 28885 | 36.8\% | 31690 | 40.4\% | 32746 | 41.7\% | 93321 | 119.0\% | - | - | (100.0\%) |
| Cash and creditor payments | 229124 | 229124 | 59087 | 25.8\% | 62021 | 27.1\% | 54064 | 23.6\% | 175172 | 76.5\% | - | - | (100.0\%) |
| Capital payments | 72564 | 72564 | 7724 | 10.6\% | 18565 | 25.6\% | 18890 | 26.0\% | 45180 | 62.3\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  | - |  | - |  | - | - |  | - |
| External loans repaid | 3600 | 3600 | 1636 | 45.5\% | 1467 | 40.7\% | 300 | 8.3\% | 3403 | 94.5\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | 29921 | 29921 | 5991 | 20.0\% | 6022 | 20.1\% | 5841 | 19.5\% | 17854 | 59.7\% | - | - | (100.0\%) |
| Other payments | 13790 | 13790 | 131 | .9\% | 1079 | 7.8\% | 381 | 2.8\% | 1590 | 11.5\% | - | - | (100.0\%) |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53294 | 53294 | 10095 | 18.9\% | 10265 | 19.3\% | 15482 | 29.1\% | 35843 | 67.3\% | - | - | (100.0\%) |
| Service charges | 48915 | 48915 | 8572 | 17.5\% | 9118 | 18.6\% | 13367 | 27.3\% | 31057 | 63.5\% | - | - | (100.0\%) |
| Grants and subsidies | 4269 | 4269 | 1524 | 35.7\% | 1140 | 26.7\% | 2095 | 4.1\% | 4758 | 111.5\% | - | - | (100.0\%) |
| Other own revenue | 110 | 110 |  |  | 7 | 6.7\% | 20 | 18.0\% | 27 | 24.7\% |  |  | (100.0\%) |
| Operating Expenditure | 42487 | 42487 | 2888 | 6.8\% | 7670 | 18.1\% | 7386 | 17.4\% | 17945 | 42.2\% | - | - | (100.0\%) |
| Employee related costs | 3288 | 3288 | 590 | 17.9\% | 299 | 9.1\% | 429 | 13.0\% | 1318 | 40.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | 1106 |  | 323 | - | 1429 | - | - | - | (100.0\%) |
| Repairs and maintenance | 1185 | 185 | 291 | 24.5\% | 150 | 12.7\% | 370 | 31.2\% | 811 | 68.4\% | - | - | (100.0\%) |
| Bulk purchases | 28674 | 28674 | 415 | 1.4\% | 5002 | 17.4\% | 4523 | 15.8\% | 9940 | 34.7\% | . | - | (100.0\%) |
| Other expenditure | 9340 | 9340 | 1593 | 17.1\% | 1113 | 11.9\% | 1740 | 18.6\% | 4446 | 47.6\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 10807 | 10807 | 7207 |  | 2595 |  | 8096 |  | 17898 |  | - |  |  |



| Rthousads | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as $\%$ of <br> adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19522 | 19522 | 3594 | 18.4\% | 3510 | 18.0\% | 5441 | 27.9\% | 12545 | 64.3\% | - | - | (100.0\%) |
| Serice charges | 15894 | 15894 | 2527 | 15.9\% | 2704 | 17.0\% | 3955 | 24.9\% | 9185 | 57.8\% | - | - | (100.0\%) |
| Grants and subsidies | 3228 | 3228 | 1064 | 33.0\% | 798 | 24.7\% | 1467 | 45.4\% | 3328 | 103.1\% | - |  | (100.0\%) |
| Other own revenue | 400 | 400 |  | 9\% | 7 | 1.9\% | 20 | 5.0\% | 31 | 7.7\% | - | - | (100.0\%) |
| Operating Expenditure | 23315 | 23315 | 2271 | 9.7\% | 3664 | 15.7\% | 5648 | 24.2\% | 11583 | 49.7\% | - | - | (100.0\%) |
| Employee related costs | 5273 | 5273 | 863 | 16.4\% | 1090 | 20.7\% | 1810 | 34.3\% | 3762 | 71.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | 884 |  | 106 |  | 990 |  | - | - | (100.0\%) |
| Repairs and maintenance | 783 | 783 | 52 | 6.7\% | 362 | 46.2\% | 107 | 13.6\% | 521 | 66.5\% | - | - | (100.0\%) |
| Bukp purchases |  |  | 5 | - |  | - 7 |  | - | $\cdots$ | - | - | - | - |
| Other expenditure | 17259 | 17259 | 1356 | 7.9\% | 1328 | 7.7\% | 3626 | 21.0\% | 6310 | 36.6\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (3793) | (3793) | 1323 |  | (154) |  | (207) |  | 962 |  | $\cdot$ |  |  |


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 | 8288 | 12.6\% | 2616 | 4.0\% | 1974 | 3.0\% | 52728 | 80.4\% | 65607 | 25.4\% |
| Electricity | 7071 | 25.0\% | 1429 | 5.1\% | 1304 | 4.6\% | 18467 | 65.3\% | 28271 | 11.0\% |
| Property Rates | 1515 | 2.3\% | 2356 | 3.6\% | 3219 | 4.9\% | 58942 | 89.3\% | 66033 | 25.6\% |
| Other | 4032 | 4.1\% | 2805 | 2.9\% | 2457 | 2.5\% | 88936 | 90.5\% | 98230 | 38.1\% |
| Total | 20906 | 8.1\% | 9207 | 3.6\% | 8954 | 3.5\% | 219073 | 84.9\% | 258140 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | - |  |  | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | 983 | 86.0\% | 24 | 2.1\% | - | - | 137 | 12.0\% | 1143 | 11.7\% |
| Auditor-General | - |  |  |  |  | - |  | - |  |  |
| Other | 3733 | 43.5\% | 1586 | 18.5\% | 118 | 1.4\% | 3153 | 36.7\% | 8589 | 88.3\% |
| Total | 4716 | 48.5\% | 1609 | 16.5\% | 118 | 1.2\% | 3290 | 33.8\% | 9733 | 100.0\% |



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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 211420 | - | 33474 | 15.8\% | 25254 | - | 34094 | $\cdot$ | 92822 | - | 41100 | 71.3\% | (17.0\%) |
| Property rates | 18358 | - | 4819 | 26.2\% | 4646 | - | 4680 | - | 14144 | - | 4351 | 75.2\% | 7.6\% |
| Service charges | 126210 | , | 15875 | 12.6\% | 14114 | - | 11040 | - | 41029 | - | 15583 | 62.5\% | (29.2\%) |
| Other own revenue | 66852 | - | 12780 | 19.1\% | 6494 | - | 18375 | - | 37648 | - | 21166 | 81.8\% | (13.2\%) |
| Operating Expenditure | 210508 |  | 44349 | 21.1\% | 34415 | - | 49199 | - | 127964 |  | 32662 | 68.9\% | 50.6\% |
| Employee related costs |  |  | 19936 | 27.96 | 19086 | . |  | . | 58833 | . | 17954 |  |  |
| Provision for working capital |  | $:$ |  |  |  | $\div$ | 1981 | - | 5883 | - | 17954 | 76.0\% | 10.3\% |
| Repairs and maintenance | 11485 | - | 4060 | 35.3\% | 1637 | - | 2329 | - | 8026 | - | 1369 | 47.1\% | 70.1\% |
| Bulk purchases | 83589 | - | 15243 | 18.2\% | 11236 | . | 11192 | - | 37670 | - | 8592 | 70.6\% | 30.3\% |
| Other expenditure | 44000 | $\cdot$ | 5111 | 11.6\% | 2456 | . | 15867 | - | 23434 | - | 4747 | 55.0\% | 234.3\% |
| Surplus/(Deficit) | 912 | . | (10875) |  | (9161) |  | (15 105) |  | (35 142) |  | 8438 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 3028 | 5.2\% | 22162 | 37.8\% | 8682 | 78.0\% | (65.1\%) |
| External loans | 20452 | 20452 | 1206 | 5.9\% | 1669 | 8.2\% | 2382 | 11.6\% | 5258 | 25.7\% | 5808 | 100.1\% | (59.0\%) |
| Internal contributions |  |  |  |  |  | - |  | - |  |  |  | - | - |
| Grants and subsidies | 30841 7305 | 30841 7305 | 13655 | 44.3\% | 2603 | 8.4\% | 646 | 2.1\% | 16904 | 54.8\% | 2875 | 97.5\% | (77.5\%) |
| Other | 7305 | 7305 |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 3028 | 5.2\% | 22162 | 37.8\% | 8682 | 78.0\% | (65.1\%) |
| Water | 14970 | 14970 | 6024 | 40.2\% | 1102 | 7.4\% | 1084 | 7.2\% | 8210 | 54.8\% | 1209 | 60.0\% | (10.4\%) |
| Electricity | 7807 | 7807 | 1070 | 13.7\% | 868 | 11.1\% | 530 | 6.8\% | 2468 | 31.6\% | 1809 | 62.1\% | (70.7\%) |
| Housing |  |  |  |  | 9 |  |  | $\cdots$ | 25 |  | 6 | 1 | - |
| Roads, pavements, bridges and storm water | 10788 | 10788 | 4350 | 40.3\% | 1898 | 17.6\% | 1005 | ${ }^{9.3 \%}$ | 7253 | 67.2\% | 2610 | 61.0\% | (61.5\%) |
| Other | 25034 | 25034 | 3418 | 13.7\% | 404 | 1.6\% | 409 | 1.6\% | 4231 | 16.9\% | 3054 | 87.8\% | (86.6\%) |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 210508 | - | 44349 | 21.1\% | 34415 | - | 49199 | - | 127964 | . | 32662 | 68.9\% | 50.6\% |
| Capital Expenditure | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 3028 | 5.2\% | 22162 | 37.8\% | 8682 | 78.0\% | (65.1\%) |
| Total | 269106 | 58598 | 59211 | 22.0\% | 38687 | 66.0\% | 52227 | 89.1\% | 150125 | 256.2\% | 41344 | 70.9\% | 26.3\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 270018 | 270018 | 61540 | 22.8\% | 48645 | 18.0\% | 61881 | 22.9\% | 172065 | 63.7\% | 55993 | 77.9\% | 10.5\% |
| External loans | 20452 | 20452 |  | . |  |  | . | - | . | . |  | . | . |
| Grants and subsidies | 84011 | 84011 | 23020 | 27.4\% | 23391 | 27.8\% | 25115 | 29.9\% | 71525 | 85.1\% | 15149 | 67.3\% | 65.8\% |
| Investments redeemed |  |  |  | . |  |  |  | - |  | - | . | - | - |
| Statutory receipts (including VAT) |  |  |  |  |  |  | - |  | - | - | - | - | - |
| Other receipts | 165556 | 165556 | 38520 | 23.3\% | 25254 | 15.3\% | 36766 | 22.2\% | 100540 | 60.7\% | 40844 | 899.9\% | (10.0\%) |
| Payments | 268729 | 268729 | 66641 | 24.8\% | 49501 | 18.4\% | 56806 | 21.1\% | 172949 | 64.4\% | 57550 | 82.2\% | (1.3\%) |
| Salaries, wages and allowances | 71434 | 71434 | 19936 | 27.9\% | 18773 | 26.3\% | 19811 | 27.7\% | 58519 | 81.9\% | 18823 | 79.1\% | 5.2\% |
| Cash and creditor payments | 132183 | 132183 | 27855 | 21.1\% | 15329 | 11.6\% | 29097 | 22.0\% | 72281 | 54.7\% | 15409 | 71.9\% | 88.8\% |
| Capital payments | 58598 | 58598 | 14861 | 25.4\% | 10966 | 18.7\% | 2828 | 4.8\% | 28656 | 48.9\% | 8682 | 75.4\% | (67.4\%) |
| Investments made |  | - |  | - |  | - |  | , | - | - | 12000 | - | (100.0\%) |
| External loans repaid | 6514 | 6514 | 2990 | 45.9\% | 3177 | 48.8\% | 2382 | 36.6\% | 8549 | 131.2\% | 1659 | 61.7\% | 43.6\% |
| Stautory payments (including VAT) | - | - | - | $\cdot$ | . | - | - | - | , | - | - | - | - |
| Other payments | - | - | 999 | - | 1256 | - | 2688 | - | 4943 | - | 976 | 121.9\% | 175.4\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 74621 | 74621 | 6673 | 8.9\% | 7352 | 9.9\% | 6807 | 9.1\% | 20831 | 27.9\% | 7437 | 80.2\% | (8.5\%) |
| Service charges | 68701 | 68701 | 5185 | 7.5\% | 5881 | 8.6\% | 5318 | 7.7\% | 16383 | 23.8\% | 5988 | 81.5\% | (11.2\%) |
| Grants and subsidies | 5854 | 5854 | 1464 | 25.0\% | 1464 | 25.0\% | 1464 | 25.0\% | 4391 | 75.0\% | 1381 | 75.0\% | 6.0\% |
| Other own revenue | 65 | 65 | 25 | 37.9\% |  | 11.1\% | 25 | 38.8\% | 57 | 87.8\% | 69 | 122.9\% | (63.3\%) |
| Operating Expenditure | 72861 | 72861 | 5537 | 7.6\% | 5704 | 7.8\% | 6141 | 8.4\% | 17382 | 23.9\% | 5293 | 70.4\% | 16.0\% |
| Employee related costs | 2521 | 2521 | 487 | 19.3\% | 527 | 20.9\% | 591 | 23.5\% | 1605 | 63.7\% | 490 | 72.8\% | 20.7\% |
| Provision for working capital | 4652 | 4652 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 491 | 491 | 152 | 30.9\% | 74 | 15.0\% | 87 | 17.8\% | 313 | 63.7\% | 88 | 62.5\% | (2\%) |
| Bulk purchases | 61875 | 61875 | 4823 | 7.8\% | 5056 | 8.2\% | 5397 | 8.7\% | 15276 | 24.7\% | 4677 | 75.6\% | 15.4\% |
| Other expenditure | 3323 | 3323 | 75 | 2.3\% | 48 | 1.4\% | 66 | 2.0\% | 189 | 5.7\% | 39 | 12.5\% | 68.9\% |
| Surplus/(Deficit) | 1760 | 1760 | 1136 |  | 1648 |  | 666 |  | 3449 |  | 2144 |  |  |



| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $s \left\lvert\, \begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | - | - |  | - | - |  |
| Service charges | - | - | - | - | . | . | . | - | . | . | . | . | . |
| Grants and subsidies | . | - | . | . | . | - | . | - | . | . | . | . | - |
| Other own revenue | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Operating Expenditure | . | - | . | - | - | $\cdot$ | . | - | - | - | - | . |  |
| Employee related costs | . | . | . | . | - |  | . | - | . | - | - | - | - |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - | . | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | . | - | - | - | - | - | - | . | - | - |
| Other expenditure | - |  |  | . | - |  | . | . | . | . | . | - | . |
| Surplus/(Deficit) | - | . | - |  | . |  | . |  | . |  | . |  |  |


Part 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 | 3796 | 12.7\% | 832 | 2.8\% | 1138 | 3.8\% | 24105 | 80.7\% | 29871 | 37.7\% |
| Electricity | 3526 | 53.7\% | 320 | 4.9\% | 197 | 3.0\% | 2519 | 38.4\% | 6562 | 8.3\% |
| Property Rates | 1677 | 15.6\% | 412 | 3.8\% | 374 | 3.5\% | 8273 | 77.1\% | 10736 | 13.\% |
| Other | 4151 | 13.0\% | 1046 | 3.3\% | 1004 | 3.1\% | 25785 | 80.6\% | 31987 | 40.4\% |
| Total | 13150 | 16.6\% | 2611 | 3.3\% | 2714 | 3.4\% | 60682 | 76.7\% | 79156 | 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 | 1633 | 100.0\% | - | - | - |  | - |  | 1633 | 16.2\% |
| Buk Water | 1991 | 100.0\% | . | - | . |  | - |  | 1991 | 19.7\% |
| PAYE deductions | 717 | 100.0\% | - | - | - |  | - |  | 717 | 7.1\% |
| VAT (output less input) | 181 | 100.0\% | . | - | . |  | . |  | 181 | 1.8\% |
| Pensions / Reitirement | 663 | 100.0\% | . | - | - |  | - |  | 663 | 6.6\% |
| Loan repayments | 1259 | 100.0\% | . | - | - |  | - |  | 1259 | 12.5\% |
| Trade Creditors | 3040 | 100.0\% | - | - | - |  | - |  | 3040 | 30.1\% |
| Auditor-General | 597 | 100.0\% | - | . | - |  | - |  | 597 | 5.9\% |
| Other | 12 | 100.0\% | - | - | - | - | - |  | 12 | .1\% |
| Total | 10093 | 100.0\% | . | $\cdot$ | . |  |  |  | 10093 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager $\begin{array}{l}\text { M G Seitisho } \\ \text { H JVan Brakel }\end{array}$ 0112788300 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 179147 | 209483 | 57046 | 31.8\% | 43228 | 20.6\% | 69107 | 33.0\% | 169381 | 80.9\% | 60508 | 90.0\% | 14.2\% |
| Property rates |  |  | . |  |  | . | . | . | . | . | . | - | . |
| Service charges | 3401 | 3441 | 771 | 22.7\% | 824 | 23.9\% | 446 | 13.0\% | 2040 | 59.3\% | 569 | 60.9\% | (21.6\%) |
| Other own revenue | 175745 | 206042 | 56276 | 32.0\% | 42404 | 20.6\% | 68661 | 33.3\% | 167341 | 81.2\% | 59939 | 90.5\% | 14.6\% |
| Operating Expenditure | 161104 | 178717 | 33222 | 20.6\% | 42380 | 23.7\% | 34034 | 19.0\% | 109636 | 61.3\% | 25498 | 58.3\% | 33.5\% |
| Employee related costs | 85742 | 85510 | 9630 | 22.9\% | 19854 | 23.2\% | 19551 | 22.9\% | 59035 | 69.0\% | 17630 | 67.7\% | 10.9\% |
| Provision for working capital | 1920 | 2080 | - | - | 1626 | 78.2\% |  | - | 1626 | 78.2\% | . | 18.2\% | - |
| Repairs and maintenance | 5224 | 4674 | 495 | 9.5\% | 628 | 13.4\% | 401 | 8.6\% | 1524 | 32.6\% | 724 | 44.2\% | (44.7\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 68218 | 86453 | 13096 | 19.2\% | 20272 | 23.4\% | 14083 | 16.3\% | 47451 | 54.9\% | 7144 | 46.7\% | 97.1\% |
| Surplus/(Deficit) | 18043 | 30766 | 23824 |  | 848 |  | 35073 |  | 59745 |  | 35010 |  |  |


| 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 | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 4164 | 9.4\% | 1420 | 22.2\% | 22.7\% |
| External loans |  |  |  |  |  |  |  | . | . | . | . |  |  |
| Internal contributions | 23605 | 27778 | 648 | 2.7\% | 1774 | 6.4\% | 1743 | 6.3\% | 4164 | 15.0\% | 1274 | 54.0\% | 36.8\% |
| Grants and subsidies | 4376 | 16524 | - | - | . | - | - | $\cdot$ | . | - | 146 | 33.0\% | (100.0\%) |
| Other | 750 |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 4164 | 9.4\% | 1420 | 22.2\% | 22.7\% |
| Water | 3508 | 17855 | 384 | 10.9\% | 109 | . $6 \%$ | 116 | .6\% | 608 | 3.4\% | 146 | 4.7\% | (20.5\%) |
| Electricity | 2400 | 2400 |  | - | - | - | - | - | - | - | - |  | - |
| Housing |  |  |  | - | - | - | 176 | $\cdots$ | 51 | 23 | 11 | 7 | - |
| Roads, pavements, bridges and storm water | 12571 | 12571 |  | - | 375 | 3.0\% | 1176 | 9.4\% | 1551 | $12.3 \%$ | ${ }^{311}$ | 7.8\% | $278.4 \%$ |
| Other | 10253 | 11476 | 264 | 2.6\% | 1290 | 11.2\% | 451 | 3.9\% | 2004 | 17.5\% | 963 | 34.1\% | (53.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16104 | 178717 | 33222 | 20.6\% | 42380 | 23.7\% | 34034 | 19.0\% | 109636 | 61.3\% | 25498 | 58.3\% | 33.5\% |
| Capital Expenditure | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 4164 | 9.4\% | 1420 | 22.2\% | 22.7\% |
| Total | 189836 | 223019 | 33869 | 17.8\% | 44154 | 19.8\% | 35777 | 16.0\% | 113800 | 51.0\% | 26918 | 53.7\% | 32.9\% |


| . | 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 |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd Q as } \% \text { o f } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 338048 | 338048 | 156529 | 46.3\% | 129421 | 38.3\% | 154685 | 45.8\% | 440635 | 130.3\% | 165794 | 256.8\% | (6.7\%) |
| External loans |  |  |  | \% |  |  |  |  |  | - |  | - |  |
| Grants and subsidies | 158316 | 158316 | 58511 | 37.0\% | 38114 | 24.1\% | 64560 | 40.8\% | 161185 | 101.8\% | 44214 | 91.2\% | 46.0\% |
| Investments redeemed | 160000 | 160000 | 90000 | 56.3\% | 85000 | 53.1\% | 84000 | 52.5\% | 259000 | 161.9\% | 115000 |  | (27.0\%) |
| Statutory receipts (including VAT) |  |  | 3312 | - | 1701 | \% | 1758 | - | 6770 | - | 1318 | - | 33.4\% |
| Other receipts | 19732 | 19732 | 4706 | 23.9\% | 4607 | 23.3\% | 4367 | 22.1\% | 13680 | 69.3\% | 5262 | 90.4\% | (17.0\%) |
| Payments | 376675 | 376675 | 129987 | 34.5\% | 152667 | 40.5\% | 176399 | 46.8\% | 459053 | 121.9\% | 70678 | 155.3\% | 149.6\% |
| Salaries, wages and allowances | 91004 | ${ }^{91} 004$ | 20873 | 22.9\% | 20938 | 23.0\% | 21064 | 23.1\% | 62876 | 69.1\% | 18925 | 66.8\% | 11.3\% |
| Cash and creditor payments | 93229 | 93229 | 14034 | 15.1\% | 18896 | 20.3\% | 10488 | 11.2\% | 43418 | 46.6\% | 11390 | 46.0\% | (7.9\%) |
| Capital payments | 28731 | 28731 | 648 | 2.3\% | 1774 | 6.2\% | 1743 | 6.1\% | 4164 | 14.5\% | 1621 | 23.2\% | 7.5\% |
| Investments made | 160000 | 160000 | 90000 | 56.3\% | 109000 | 68.1\% | 14000 | 87.5\% | 33900 | 211.9\% | 35000 |  | 300.0\% |
| External loans repaid | 3710 | 3710 | 1848 | 49.8\% |  | - | 1798 | 48.5\% | 3645 | 98.3\% | 1848 | 99.7\% | (2.77\%) |
| Stautory payments (ñcluding VAT) | . |  | 2584 | - | 2059 | - | 1307 | - | 5949 | - | 1665 | - | (21.5\%) |
| Other payments | . |  |  | - |  |  | . | - | 1 | - | 229 | . | (99.9\%) |

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


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


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 529 | 8.6\% | 383 | 6.2\% | 277 | 4.5\% | 4970 | 80.7\% | 6159 | 100.0\% |
| Total | 529 | 8.6\% | 383 | 6.2\% | 277 | 4.5\% | 4970 | 80.7\% | 6159 | 100.0\% |



| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { TZ Mokkata } \\ \text { ET Tsoaeli }\end{array}$ | 0114115021 <br> 14115254 |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { M Mogale } \\ \text { LAtrica }\end{array}$ | 0127346000 |
    | :--- | :--- | :--- |

[^1]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DM Mashitisho } \\ \text { LM Mahuma }\end{array}$ | $\begin{array}{l}0119512028 \\ 0119512472\end{array}$ |
    | :--- | :--- | :--- |

