|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007/08Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25526703 | 27554883 | 6255941 | 24.5\% | 6465454 | 25.3\% | 7078642 | 25.7\% | 19800037 | 71.9\% | 5233385 | 70.4\% | 35.3\% |
| Property rates | 6689415 | 7527809 | 1336116 | 20.0\% | 2117447 | 31.7\% | 1511293 | 20.1\% | 4964855 | 66.0\% | 1234236 | 75.\%\% | 22.4\% |
| Serice charges | 9317228 | 10331895 | 2677137 | 28.7\% | 2379696 | 25.5\% | 2417422 | 23.4\% | 7474251 | 72.3\% | 1997968 | 74.0\% | 21.0\% |
| Other own revenue | 9520060 | 9695179 | 2242688 | 23.6\% | 1968311 | 20.7\% | 3149927 | 32.5\% | 7360931 | 75.9\% | 2001181 | 60.6\% | 57.4\% |
| Operating Expenditure | 22784087 | 23764509 | 5382190 | 23.6\% | 5791500 | 25.4\% | 5285383 | 22.2\% | 16459073 | 69.3\% | 4277445 | 67.9\% | 23.6\% |
| Employee related costs | 6631687 | 6630312 | 1523427 | 23.0\% | 1781605 | 26.9\% | 1543138 | 22.3\% | 4848170 | 73.1\% | 1304785 | 66.9\% | 18.3\% |
| Provision for working capital | 390593 | 393406 | 68181 | 17.5\% | 67539 | 17.3\% | 68167 | 17.3\% | 203887 | 51.8\% | 46733 | 33.5\% | 45.9\% |
| Repairs and maintenance | 2182649 | 2210793 | 489539 | 22.4\% | 623588 | 28.6\% | 556513 | 25.2\% | 1669645 | 75.5\% | 45994 | 68.9\% | 21.0\% |
| Bulk purchases | 4613231 | 5364979 | 1543902 | 33.5\% | 1242862 | 26.9\% | 1174161 | 21.9\% | 3960927 | 73.8\% | 878501 | 73.7\% | 33.7\% |
| Other expenditure | 8965927 | 9165019 | 1757141 | 19.6\% | 2075906 | 23.2\% | 1943404 | 21.2\% | 5776444 | 63.0\% | 1587479 | 66.4\% | 22.4\% |
| Surplus([Deficit) | 2742616 | 3790374 | 873751 |  | 673954 |  | 1793259 |  | 3340964 |  | 955940 |  |  |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9591874 | 9677740 | 1264609 | 13.2\% | 2713774 | 28.3\% | 1935708 | 20.0\% | 5914091 | 61.1\% | 125665 | 50.4\% | 54.0\% |
| External loans | 2634332 | 2587526 | 297098 | 11.3\% | 78589 | 3.0\% | 71919 | 2.8\% | 447606 | 17.3\% | 86411 | 26.8\% | (16.8\%) |
| Internal contributions | 1315355 | 1371308 | 219570 | 16.7\% | 1510964 | 114.9\% | 747327 | 54.5\% | 2477861 | 180.7\% | 672333 | 93.3\% | 11.2\% |
| Grants and subsidies | 5226354 | 5342861 | 682815 | 13.1\% | 1012153 | 19.4\% | 1026315 | 19.2\% | 2721284 | 50.9\% | 476563 | 48.6\% | 115.4\% |
| Other | 415833 | 376045 | 65126 | 15.7\% | 112068 | 27.0\% | 90147 | 24.0\% | 267340 | 71.1\% | 21348 | 18.9\% | 322.3\% |
| Capital Expenditure | 9864888 | 9950754 | 1203029 | 12.2\% | 2664854 | 27.0\% | 1926165 | 19.4\% | 5794048 | 58.2\% | 1219311 | 51.6\% | 58.0\% |
| Water | 2543145 | 2491809 | 407703 | 16.0\% | 778341 | 30.6\% | 524014 | 21.0\% | 1710058 | 68.6\% | 352479 | 56.2\% | 48.7\% |
| Electricity | 753178 | 739818 | 94764 | 12.6\% | 140147 | 18.6\% | 174555 | 23.6\% | 409463 | 55.3\% | 103092 | 40.7\% | 69.3\% |
| Housing | 1406144 | 1340991 | 242745 | 17.3\% | 495787 | 35.3\% | 33118 | 24.7\% | 1069648 | 79.8\% | 228109 | 87.6\% | 45.2\% |
| Roads, pavements, bridges and storm water | 1715603 | 1753829 | 158885 | 9.3\% | 254871 | 14.9\% | 218839 | 12.5\% | 632594 | 36.1\% | 215641 | 71.9\% | 1.5\% |
| Other | 3446818 | 3624307 | 298932 | 8.7\% | 995708 | 28.9\% | 677639 | 18.7\% | 1972285 | 54.4\% | 319990 | 36.2\% | 111.8\% |



|  | 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 | 51732451 | 51729121 | 16315981 | 31.5\% | 13409564 | 25.9\% | 17093859 | 33.0\% | 46819419 | 90.5\% | 15763221 | 121.1\% | 8.4\% |
| External loans | 1522160 | 1522160 | 1228350 | 80.7\% | 85868 | 5.6\% | 130461 | 8.6\% | 1444679 | 94.9\% | 956237 | 77.8\% | (86.4\%) |
| Grants and subsidies | 8773889 | 8766734 | 1947851 | 22.2\% | 1663172 | 19.0\% | 2521221 | 28.8\% | 6132247 | 69.9\% | 1896065 | 82.5\% | 33.0\% |
| Investments redeemed | 22898017 | 22898017 | 8560213 | 37.4\% | 669107 | 29.2\% | 9526548 | 41.6\% | 24777871 | 108.2\% | 8821547 | 181.6\% | 8.0\% |
| Statutory reeeipts (including VAT) | 148493 | 149193 | 87816 | 59.1\% | 119810 | 80.7\% | 98268 | 65.9\% | 305897 | 205.0\% | 41584 | 82.9\% | 136.3\% |
| Other receipts | 18389892 | 18393017 | 4491751 | 24.4\% | 4849607 | 26.4\% | 4817361 | 26.2\% | 14158725 | 77.0\% | 4047788 | 85.0\% | 19.0\% |
| Payments | 52568536 | 52576918 | 16120017 | 30.7\% | 14029814 | 26.7\% | 16786977 | 31.9\% | 46936807 | 89.3\% | 13845954 | 113.7\% | 21.2\% |
| Salaries, wages and allowances | 6449417 | 6448679 | 1410021 | 21.9\% | 1716432 | 26.6\% | 1515384 | 23.5\% | 4641837 | 72.0\% | 1245528 | 72.2\% | 21.7\% |
| Cash and creditor payments | 12709409 | 12728944 | 394402 | 31.0\% | 4043082 | 31.8\% | 3496876 | 27.5\% | 11484361 | 90.2\% | 2689921 | 90.6\% | 30.0\% |
| Capital payments | 8386542 | 8369258 | 2036528 | 24.3\% | 1597511 | 19.0\% | 1421329 | 17.0\% | 5055368 | 60.4\% | 866785 | 56.0\% | 64.0\% |
| Investments made | 23016676 | 23016676 | 8260395 | 35.9\% | 6151932 | 26.7\% | 9842245 | 42.8\% | 24254569 | 105.4\% | 8500330 | 184.1\% | 15.8\% |
| External loans repaid | 447045 | 447045 | 130094 | 29.1\% | 149064 | 33.3\% | 122799 | 27.5\% | 401958 | 89.9\% | 226058 | 59.9\% | (45.7\%) |
| Stautory payments (including VAT) | 232658 | 232658 | 79763 | 34.3\% | 83040 | 35.7\% | 79946 | 34.4\% | 242750 | 104.3\% | 67822 | 55.6\% | 17.9\% |
| Other payments | 1326789 | 1333658 | 258814 | 19.5\% | 288753 | 21.8\% | 308398 | 23.1\% | 855964 | 64.2\% | 249510 | 98.3\% | 23.6\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure 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 | 3460975 | 3723624 | 830918 | 24.0\% | 868953 | 25.1\% | 970526 | 26.1\% | 2670399 | 71.7\% | 721319 | 74.2\% | 34.5\% |
| Property rates | 2612680 | 2844549 | 639060 | 24.5\% | 598059 | 22.9\% | 633698 | 22.3\% | 1870817 | 65.8\% | 578371 | 74.1\% | 9.6\% |
| Service charges | 717752 | 747433 | 154456 | 21.5\% | 235104 | 32.8\% | 298867 | 40.0\% | 688428 | 92.1\% | 114028 | 69.4\% | 162.1\% |
| Other own revenue | 130543 | 131642 | 37402 | 28.7\% | 35790 | 27.4\% | 37961 | 28.8\% | 111154 | 84.4\% | 28920 | 106.1\% | 31.3\% |
| Operating Expenditure | 3448739 | 3492194 | 745367 | 21.6\% | 907651 | 26.3\% | 905377 | 25.9\% | 2558397 | 73.3\% | 718899 | 67.4\% | 25.9\% |
| Employee related costs | 586815 | 590286 | 136899 | 23.3\% | 152832 | 26.0\% | 143214 | 24.3\% | 432945 | 73.3\% | 102392 | 60.2\% | 39.9\% |
| Provision for working capital | 103130 | 103130 | 23749 | 23.0\% | 24519 | 23.8\% | 24094 | 23.4\% | 72363 | 70.2\% | 28142 | 43.5\% | (14.4\%) |
| Repairs and maintenance | 389187 | 393834 | 109059 | 28.0\% | 115199 | 29.6\% | 114590 | 29.1\% | 338850 | 86.0\% | 99012 | 78.3\% | 15.7\% |
| Bulk purchases | 1280376 | 1277519 | 237374 | 18.5\% | 337578 | 26.4\% | 340655 | 26.7\% | 915607 | 71.7\% | 302766 | 69.5\% | 12.5\% |
| Other expenditure | 1089231 | 1127425 | 238286 | 21.9\% | 277523 | 25.5\% | 282824 | 25.1\% | 798632 | 70.8\% | 186587 | 69.7\% | 51.6\% |
| Surplus/(Deficit) | 12236 | 231430 | 85551 |  | (38 698) |  | 65149 |  | 112002 |  | 2420 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6131293 | 6980376 | 1890322 | 30.8\% | 1601662 | 26.1\% | 1729000 | 24.8\% | 5220987 | 74.8\% | 1305238 | 73.6\% | 32.5\% |
| Property rates | 577579 | 6554106 | 1765187 | 30.6\% | 1517498 | 26.3\% | 1561263 | 23.8\% | 4843951 | 73.9\% | 1206933 | 73.0\% | 29.4\% |
| Service charges | 170096 | 217180 | 60913 | 35.8\% | 19583 | 11.5\% | 106531 | 49.1\% | 187027 | 86.1\% | 58114 | 85.2\% | 83.3\% |
| Other own revenue | 185618 | 209090 | 64222 | 34.6\% | 64581 | 34.8\% | 61206 | 29.3\% | 19009 | 90.9\% | 40191 | 88.2\% | 52.3\% |
| Operating Expenditure | 5253877 | 5994539 | 1679834 | 32.0\% | 1387728 | 26.4\% | 1293070 | 21.6\% | 4360638 | 72.7\% | 967064 | 72.0\% | 33.7\% |
| Employee related costs | 665440 | 666223 | 141723 | 21.3\% | 165849 | 24.9\% | 147059 | 22.1\% | 454632 | 68.2\% | 124593 | 60.8\% | 18.0\% |
| Provision for working capital | 36548 | 29368 | 9706 | 26.6\% | 10141 | 27.7\% | 8289 | 28.2\% | 28137 | 95.8\% | 6089 | 84.6\% | 36.1\% |
| Repairs and maintenance | 493576 | 495853 | 105259 | 21.3\% | 146650 | 29.7\% | 136529 | 27.5\% | 388441 | 78.3\% | 123854 | 77.8\% | 10.2\% |
| Bulk purchases | 3209410 | 3958469 | 1262335 | 39.3\% | 875438 | 27.3\% | 822092 | 20.8\% | 2959864 | 74.8\% | 561128 | 75.6\% | 46.5\% |
| Other expenditure | 848903 | 844626 | 160811 | 18.9\% | 189650 | 22.3\% | 179101 | 21.2\% | 529564 | 62.7\% | 151400 | 64.3\% | 18.3\% |
| Surplus/(Deficit) | 877416 | 985837 | 210488 |  | 213934 |  | 435930 |  | 860349 |  | 338174 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 499171 | 499041 | 130651 | 26.2\% | 144800 | 29.0\% | 185353 | 37.1\% | 460805 | 92.3\% | 131753 | 55.9\% | 40.7\% |
| Property rates | 315396 | 315258 | 86332 | 27.4\% | 84902 | 26.9\% | 90249 | 28.6\% | 261485 | 82.9\% | 74707 | 76.6\% | 20.8\% |
| Service charges | 159007 | 158004 | 39561 | 24.9\% | 32440 | 20.4\% | 85309 | 54.0\% | 157310 | 99.6\% | 54334 | 47.0\% | 57.0\% |
| Other own revenue | 24768 | 25779 | 4758 | 19.2\% | 27458 | 110.9\% | 979 | 38.0\% | 42010 | 163.0\% | 2712 | 63.2\% | 261.2\% |
| Operating Expenditure | 1051545 | 1075603 | 210058 | 20.0\% | 275967 | 26.2\% | 260118 | 24.2\% | 746153 | 69.4\% | 210689 | 65.2\% | 23.5\% |
| Employee related costs | 303235 | 306000 | 65229 | 21.5\% | 77822 | 25.7\% | 66908 | 21.9\% | 209962 | 68.2\% | 59613 | 70.7\% | 12.2\% |
| Provision for working capital | 6150 | 6105 | 3100 | 50.4\% | 3100 | 50.4\% | 3107 | 50.9\% | 9306 | 152.4\% | 5466 |  | (43.2\%) |
| Repairs and maintenance | 241815 | 239578 | 34975 | 14.5\% | 67308 | 27.8\% | 61500 | 25.7\% | 163784 | 68.4\% | 41340 | 53.8\% | 48.3\% |
| Buk purchases | 63989 | 63989 | 10255 | 16.0\% | 19200 | 30.0\% | 11353 | 17.7\% | 40810 | 63.8\% | 13305 |  | (14.7\%) |
| Other expenditure | 436356 | 459931 | 96499 | 22.1\% | 108537 | 24.9\% | 117250 | 25.5\% | 322291 | 70.1\% | 90965 | 68.3\% | 28.9\% |
| Surplus/(Deficit) | (552 374) | (576 562) | (79 407) |  | (131 167) |  | (74765) |  | (285 348) |  | (78936) |  |  |


|  | 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 |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 434466 | 432695 | 146382 | 33.7\% | 126261 | 29.1\% | 175791 | 40.6\% | 448438 | 103.6\% | 128825 | 87.6\% | 36.5\% |
| Property rates | 317400 | 317636 | 101029 | 31.8\% | 90917 | 28.6\% | 94254 | 29.7\% | 286200 | 90.1\% | 80637 | 76.3\% | 16.9\% |
| Serice charges | 109052 | 107240 | 40998 | 36.8\% | 32130 | 29.5\% | 77710 | 72.5\% | 149940 | 139.8\% | 46468 | 109.0\% | 67.2\% |
| Other own revenue | 8014 | 7819 | 5255 | 65.6\% | 3214 | 40.1\% | 3827 | 48.9\% | 12298 | 157.3\% | 1720 | 224.3\% | 122.5\% |
| Operating Expenditure | 842048 | 850983 | 203047 | 24.1\% | 243438 | 28.9\% | 237185 | 27.9\% | 683670 | 80.3\% | 216008 | 71.9\% | 9.8\% |
| Employee related costs | 361545 | 360319 | 86556 | 23.9\% | 106337 | 29.4\% | 99661 | 27.7\% | 29254 | 81.2\% | 86520 | 70.2\% | 15.2\% |
| Provision for working capital | 2585 | 2515 | 1193 | 46.2\% | 1118 | 43.2\% | 1103 | 43.9\% | 3415 | 135.8\% | 886 | . | 24.5\% |
| Repairs and maintenance | 54233 | 54123 | 16177 | 29.8\% | 18454 | 34.0\% | 21132 | 39.0\% | 55760 | 103.0\% | 19795 | 97.5\% | 6.8\% |
| Bukp purchases | 3763 | 3763 |  |  |  |  |  |  |  |  |  |  | $60 \%$ |
| Othere expenditure | 419922 | 430263 | 99121 | 23.6\% | 117529 | 28.0\% | 115289 | 26.8\% | 331941 | 77.1\% | 108807 | 70.2\% | 6.0\% |
| Surplus/(Deficit) | (407582) | (418 288) | (56665) |  | (117 177) |  | (61 394) |  | (235 232) |  | (87 183) |  |  |



1. All figures in this report are unaudited.

|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17488224 | 19114501 | 3379293 | 19.3\% | 3897641 | 20.4\% | 3979289 | 20.8\% | 11256223 | 58.9\% | 3373536 | 70.4\% | 18.0\% |
| Property rates | 5114430 | 5957331 | 652169 | 12.8\% | 1622061 | 27.2\% | 1076890 | 18.1\% | 3351221 | 56.3\% | 954601 | 75.8\% | 12.8\% |
| Service charges | 6686056 | 7407275 | 1772904 | 26.5\% | 1520624 | 20.5\% | 1630822 | 22.0\% | 4924350 | 66.5\% | 1366600 | 74.0\% | 19.3\% |
| Other own revenue | 5687737 | 5749895 | 954220 | 16.8\% | 754955 | 13.1\% | 1271576 | 22.1\% | 2980752 | 51.8\% | 1052335 | 60.6\% | 20.8\% |
| Operating Expenditure | 14939483 | 15407512 | 3102988 | 20.8\% | 3421748 | 22.2\% | 3185465 | 20.7\% | 9710200 | 63.0\% | 2667538 | 67.9\% | 19.4\% |
| Employe ereated costs | 4116858 | 4117349 | 822764 | 20.0\% | 1044865 | 25.4\% | 907518 | 22.0\% | 2775147 | 67.4\% | 778828 | 66.9\% | 16.5\% |
| Provision for working capital | 323711 | 323711 | 36565 | 11.3\% | 38086 | 11.8\% | 37401 | 11.6\% | 112052 | 34.6\% | 16972 | 33.5\% | 120.4\% |
| Repairs and maintenance | 1622331 | 1622331 | 366169 | 22.6\% | 476854 | 29.4\% | 414220 | 25.5\% | 1257242 | 77.5\% | 339877 | 68.9\% | 21.9\% |
| Bulk purchases | 3291736 | 3776963 | 1006749 | 30.6\% | 834745 | 22.1\% | 819440 | 21.7\% | 2660934 | 70.5\% | 635338 | 73.7\% | 29.0\% |
| Other expenditure | 5584846 | 5567157 | 870741 | 15.6\% | 1027198 | 18.5\% | 1006886 | 18.1\% | 2904825 | 52.2\% | 896523 | 66.4\% | 12.3\% |
| Surplus/(Deficit) | 2548741 | 3706989 | 276305 |  | 475893 |  | 793824 |  | 1546023 |  | 705998 |  |  |


| Rthousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 3920757 | 66.1\% | 793334 | 54.0\% | 65.1\% |
| External loans | 2070458 | 2070458 | 255244 | 12.3\% | - | . | - | . | 255244 | 12.3\% | 30093 | 23.0\% | (100.0\%) |
| Internal contributions | 687000 | 687000 | 163203 | 23.8\% | 1314637 | 191.4\% | 597029 | 86.9\% | 2074869 | 302.0\% | 567040 | 109.5\% | 5.3\% |
| Grants and subsidies | 3148029 | 3148029 | 318170 | 10.1\% | 551018 | 17.5\% | 708353 | 22.5\% | 1577541 | 50.1\% | 188057 | 46.2\% | 276.7\% |
| Other | 24200 | 24200 |  |  | 8314 | 34.4\% | 4789 | 19.8\% | 13103 | 54.1\% | 8144 | 23.3\% | (41.2\%) |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 3920757 | 66.1\% | 793334 | 54.0\% | 65.1\% |
| Water | 1333058 | 1333058 | 211365 | 15.9\% | 463908 | 34.8\% | 288327 | 21.6\% | 963600 | 72.3\% | 204898 | 53.0\% | 40.7\% |
| Electricity | 513294 | 513294 | 62075 | 12.1\% | 81286 | 15.8\% | 113313 | 22.1\% | 256674 | 50.0\% | 47080 | 42.2\% | 140.7\% |
| Housing | 1028880 | 1026880 | 197278 | 19.2\% | 467611 | 45.5\% | 318974 | 31.1\% | 983863 | 95.8\% | 198638 | 93.1\% | 60.6\% |
| Roads, pavements, bridges and storm water | -959789 | $\begin{array}{r}959789 \\ \hline\end{array}$ | 57385 | 6.0\% | 78086 | 8.1\% | 83940 | 8.7\% | 219411 | 22.9\% | 136239 | 82.6\% | (38.4\%) |
| Other | 2096666 | 2096666 | 208514 | 9.9\% | 783078 | 37.3\% | 505617 | 24.1\% | 1497209 | 71.4\% | 206479 | 38.6\% | 144.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 08$to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14939483 | 15407512 | 3102988 | 20.8\% | 3421748 | 22.2\% | 3185465 | 20.7\% | 9710200 | 63.0\% | 2667538 | 67.9\% | 19.4\% |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 3920757 | 66.1\% | 793334 | 54.0\% | 65.1\% |
| Total | 20869170 | 21337199 | 3839605 | 18.4\% | 5295717 | 24.8\% | 4495636 | 21.1\% | 13630958 | 63.9\% | 3460872 | 64.2\% | 29.9\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40572648 | 40572648 | 12125583 | 29.9\% | 9246431 | 22.8\% | 12873643 | 31.7\% | 34245657 | 84.4\% | 12369716 | 122.2\% | 4.1\% |
| External loans | 950000 | 950000 | 950000 | 100.0\% |  | - | 100000 | 10.5\% | 1050000 | 110.5\% | 950000 | 100.0\% | (89.5\%) |
| Grants and subsidies | 4755667 | 4756667 | 639402 | 13.4\% | 446574 | 9.4\% | 947020 | 19.9\% | 2032996 | 42.7\% | 707965 | 53.8\% | 33.8\% |
| Investments redeemed | 21522498 | 21522498 | 7534561 | 35.0\% | 5650553 | 26.3\% | 8649937 | 40.2\% | 21830051 | 101.4\% | 8032234 | 177.6\% | 7.6\% |
| Statuory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other receipts | 13344483 | 13344483 | 3001621 | 22.5\% | 3149304 | 23.6\% | 3181686 | 23.8\% | 9332610 | 69.9\% | 2679518 | 79.6\% | 18.7\% |
| Payments | 41160113 | 41160113 | 12276637 | 29.8\% | 9725073 | 23.6\% | 12815933 | 31.1\% | 34817643 | 84.6\% | 10649783 | 114.7\% | 20.3\% |
| Salaries, wages and allowances | 4165368 | 4165368 | 834351 | 20.0\% | 1059381 | 25.4\% | 920337 | 22.1\% | 2814069 | 67.6\% | 790285 | 66.3\% | 16.5\% |
| Cash and creditor payments | 9282846 | 9282846 | 2437062 | 26.3\% | 2329180 | 25.1\% | 2039654 | 22.0\% | 6805897 | 73.3\% | 1709183 | 84.5\% | 19.3\% |
| Capital payments | 5929687 | 5929687 | 1671851 | 28.2\% | 1076563 | 18.2\% | 1013287 | 17.1\% | 3761701 | 63.4\% | 621464 | 56.2\% | 63.0\% |
| Investments made | 21520847 | 21520847 | 7270000 | 33.8\% | 5175000 | 24.0\% | 877600 | 40.8\% | 21221000 | 98.\%\% | 733660 | 176.9\% | 19.6\% |
| External loans repaid | 261365 | 261365 | 62964 | 24.1\% | 84590 | 32.4\% | 66130 | 25.3\% | 213684 | 81.8\% | 191785 | 56.1\% | (65.5\%) |
| Statutory payments (including VAT) | - |  | 0 | - |  | $\cdot$ | ${ }_{5} 2$ | $\cdot$ | ${ }_{12}$ | $\cdot$ | 467 | 54 | - |
| Other payments | - | $\cdot$ | 409 | - | 359 | - | 525 | - | 1293 | - | 467 | 5.4\% | 12.5\% |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2360074 | 2596074 | 512924 | 21.7\% | 491257 | 18.9\% | 605557 | 23.3\% | 1609737 | 62.0\% | 488979 | 74.2\% | 23.8\% |
| Service charges | 2011670 | 2247670 | 418730 | 20.8\% | 398446 | 17.7\% | 421614 | 18.8\% | 1238789 | 55.1\% | 417036 | 74.1\% | 1.1\% |
| Grants and subsidies | 295404 | 295404 | 70384 | 23.8\% | 69468 | 23.5\% | 158963 | 53.8\% | 298814 | 101.2\% | 55125 | 69.4\% | 188.4\% |
| Other own revenue | 53000 | 53000 | 23810 | 44.9\% | 23344 | 44.0\% | 24981 | 47.1\% | 72135 | 136.1\% | 16818 | 106.1\% | 48.5\% |
| Operating Expenditure | 2421443 | 2421443 | 440830 | 18.2\% | 561995 | 23.2\% | 538921 | 22.3\% | 1541747 | 63.7\% | 483381 | 67.4\% | 11.5\% |
| Employee related costs | 339401 | 339401 | 64587 | 19.0\% | 78819 | 23.2\% | 73679 | 21.7\% | 217085 | 64.0\% | 58412 | 60.2\% | 26.1\% |
| Provision for working capital | 95956 | 95956 | 11151 | 11.6\% | 11965 | 12.5\% | 11870 | 12.4\% | 34986 | 36.5\% | 13164 | 43.5\% | (9.8\%) |
| Repairs and maintenance | 294600 | 294600 | 88530 | 30.1\% | 91791 | 31.2\% | 85560 | 29.0\% | 265881 | 90.3\% | 79783 | 78.3\% | 7.2\% |
| Bukp purchases | 958956 | 958956 | 168568 | 17.6\% | 249267 | 26.0\% | 254342 | 26.5\% | 672177 | 70.1\% | 240368 | 69.5\% | 5.8\% |
| Other expenditure | 732530 | 732530 | 107995 | 14.7\% | 130153 | 17.8\% | 113470 | 15.5\% | 351618 | 48.0\% | 91654 | 69.7\% | 23.3\% |
| Surplus/(Deficit) | (61 369) | 174631 | 72094 |  | (70 738) |  | 66636 |  | 67990 |  | 5598 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007108to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4571758 | 5106259 | 1352322 | 29.6\% | 1090535 | 21.4\% | 1236578 | 24.2\% | 3679434 | 72.1\% | 912140 | 73.6\% | 35.6\% |
| Service charges | 4344822 | 483040 | 1272899 | 29.3\% | 1047116 | 21.7\% | 1122391 | 23.2\% | 3442406 | 71.3\% | 859582 | 73.0\% | 30.6\% |
| Grants and subsidies | 124077 | 172727 | 47428 | 38.2\% | 11219 | 6.5\% | 81927 | 47.4\% | 140574 | 81.4\% | 21166 | 85.2\% | 287.1\% |
| Other own revenue | 102859 | 103491 | 31995 | 31.1\% | 32200 | 31.1\% | 32260 | 31.2\% | 96454 | 93.2\% | 31391 | 88.2\% | 2.8\% |
| Operating Expenditure | 3956818 | 4424848 | 1158256 | 29.3\% | 989133 | 22.4\% | 929528 | 21.0\% | 3076917 | 69.5\% | 702617 | 72.0\% | 32.3\% |
| Employee related costs | 536182 | 536182 | 106421 | 19.8\% | 125957 | 23.5\% | 111050 | 20.7\% | 343428 | 64.1\% | 93623 | 60.8\% | 18.6\% |
| Provision for working capital | 19755 | 19755 | 5000 | 25.3\% | 4944 | 25.0\% | 4775 | 24.2\% | 14719 | 74.5\% | 3750 | 84.6\% | 27.3\% |
| Repairs and maintenance | 397807 | 397807 | 83102 | 20.9\% | 120950 | 30.4\% | 113684 | 28.6\% | 317735 | 79.9\% | 97899 | 77.8\% | 16.1\% |
| Bukp purchases | 2332780 | 2818007 | 838181 | 35.9\% | 585478 | 20.8\% | 565098 | 20.1\% | 1988757 | 70.6\% | 394970 | 75.6\% | 43.1\% |
| Other expenditure | 670294 | 653096 | 125552 | 18.7\% | 151804 | 23.2\% | 134921 | 20.7\% | 412278 | 63.1\% | 112374 | 64.3\% | 20.1\% |
| Surplus([Deficit) | 614940 | 681411 | 194066 |  | 101402 |  | 307050 |  | 602517 |  | 209523 |  |  |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158978 | 158978 | 44622 | 28.1\% | 40541 | 25.5\% | 50858 | 32.0\% | 136022 | 85.6\% | 49167 | 55.9\% | 3.4\% |
| Serice charges | 69668 | 69668 | 16541 | 23.7\% | 19053 | 27.3\% | 15100 | 21.7\% | 50694 | 72.8\% | 16300 | 76.6\% | (7.4\%) |
| Grants and subsidies | 80552 | 80552 | 26303 | 32.7\% | 19717 | 24.5\% | 32767 | 40.7\% | 78787 | 97.8\% | 30970 | 47.0\% | 5.8\% |
| Other own revenue | 8759 | 8759 | 1778 | 20.3\% | 1772 | 20.2\% | 2992 | 34.2\% | 6542 | 74.7\% | 1897 | 63.2\% | 57.7\% |
| Operating Expenditure | 689023 | 687643 | 133802 | 19.4\% | 181572 | 26.4\% | 167477 | 24.4\% | 482851 | 70.2\% | 135865 | 65.2\% | 23.3\% |
| Employee related costs | 193646 | 192238 | 41216 | 21.3\% | 50967 | 26.5\% | 42247 | 22.0\% | 134430 | 69.9\% | 38832 | 70.7\% | 8.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | (13) |  | (100.0\%) |
| Repairs and maintenance | 202758 | 202809 | 29737 | 14.7\% | 58212 | 28.7\% | 50651 | 25.0\% | 138600 | 68.3\% | 35478 | 53.8\% | 42.8\% |
| Bukp purchases |  |  |  | - |  |  |  | - |  | - | - | - | - |
| Other expenditure | 292619 | 292595 | 62849 | 21.5\% | 72392 | 24.7\% | 74580 | 25.5\% | 209822 | 71.7\% | 61568 | 68.3\% | 21.1\% |
| Surplus/(Deficit) | (530 045) | (528665) | (89 180) |  | (141 031) |  | (116619) |  | (346 829) |  | (86698) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 214757 | 214757 | 59887 | 27.9\% | 57285 | 26.7\% | 85730 | 39.9\% | 202902 | 94.5\% | 68272 | 87.6\% | 25.6\% |
| Service charges | 143997 | 143997 | 35961 | 25.0\% | 36481 | 25.3\% | 39624 | 27.5\% | 112067 | 77.8\% | 36342 | 76.3\% | 9.0\% |
| Grants and subsidies | 70119 | 70119 | 23373 | 33.3\% | 20141 | 28.7\% | 45534 | 64.9\% | 89048 | 127.0\% | 31755 | 109.0\% | 43.4\% |
| Other own revenue | 641 | 641 | 552 | 86.2\% | 663 | 103.4\% | 571 | 89.1\% | 1787 | 278.7\% | 175 | 224.3\% | 227.4\% |
| Operating Expenditure | 559717 | 559717 | 123582 | 22.1\% | 149345 | 26.7\% | 150269 | 26.8\% | 423196 | 75.6\% | 140560 | 71.9\% | 6.9\% |
| Employee related costs | 224072 | 224072 | 45183 | 20.2\% | 62733 | 28.0\% | 58730 | 26.2\% | 166646 | 74.4\% | 49163 | 70.2\% | 19.5\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  | - | 34.0\% |
| Repairs and maintenance | 38365 | 38365 | 10578 | 27.6\% | 11013 | 28.7\% | 15731 | 41.0\% | 37322 | 97.3\% | 13202 | 97.5\% | 19.2\% |
| Bukp purchases |  |  |  |  |  |  |  | - | - | - |  | - |  |
| Other expenditure | 297280 | 297280 | 67810 | 22.8\% | 7594 | 25.4\% | 75818 | 25.5\% | 219222 | 73.7\% | 78203 | 70.2\% | (3.0\%) |
| Surplus/(Deficict) | (344960) | (344960) | (63695) |  | (92 060) |  | (64 539) |  | (220 294) |  | (72 288) |  |  |

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 | 103281 | 11.3\% | 39757 | 4.3\% | 21311 | 2.3\% | 752528 | 82.1\% | 916877 | 21.5\% |
| Electricity | 365017 | 74.0\% | 37531 | 7.6\% | 10533 | 2.1\% | 80070 | 16.2\% | 493151 | 11.6\% |
| Property Rates | 179555 | 8.5\% | 174102 | 8.3\% | 52159 | 2.5\% | 1696188 | 80.7\% | 2102004 | 49.3\% |
| Other | 75739 | 10.0\% | 59897 | 7.9\% | 43430 | 5.7\% | 576436 | 76.3\% | 755502 | 17.7\% |
| Total | 723592 | 17.0\% | 311288 | 7.3\% | 127432 | 3.0\% | 3105222 | 72.8\% | 4267534 | 100.0\% |



| Contact Details |  | Mr Michael Sutcilife <br> Municical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22626 | 22626 | 1884 | 8.3\% | 3725 | 16.5\% | 13083 | 57.8\% | 18691 | 82.6\% | 5061 | - | 158.5\% |
| Property rates |  |  |  |  |  |  |  | - |  | - | - |  | - |
| Service charges |  | - |  |  | . | - | - | . | . | - | - | - | - |
| Other own revenue | 22624 | 22624 | 1884 | 8.3\% | 3727 | 16.5\% | 13076 | 57.8\% | 18697 | 82.6\% | 5060 |  | 158.5\% |
| Operating Expenditure | 22626 | 22626 | 4371 | 19.3\% | 4731 | 20.9\% | 5546 | 24.5\% | 14647 | 64.7\% | 6403 | 107.1\% | (13.4\%) |
| Employee related costs | 10231 | 10231 | 2312 | 22.6\% | 1985 | 19.4\% | 2160 | 21.1\% | 6457 | 63.1\% | 4266 | 91.7\% | (49.4\%) |
| Provision for working capital | - | . | , | . | - | - | - | . | . | - | . | - | . |
| Repairs and maintenance | 373 | 373 | 198 | 53.0\% | 119 | 31.9\% | 100 | 26.8\% | 417 | 111.7\% | 122 | 59.0\% | (18.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 12026 | 12022 | 1861 | 15.5\% | 2629 | 21.8\% | 3293 | 27.3\% | 7773 | 64.7\% | 2004 | 168.2\% | 63.1\% |
| Surplus/(Deficit) | - | . | (2487) |  | (1006) |  | 7537 |  | 4044 |  | (1342) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 1323 | 6.5\% | 4892 | 23.9\% | 1046 | 16.3\% | 26.4\% |
| External loans |  | . |  |  |  |  |  | - | - | - | . |  | . |
| Internal contributions | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | $\cdot$ |  | $\cdots$ | - | - | - | - | , | - | 1049 | 16.3\% | (100.0\%) |
| Other | 20469 | 20468 | 2438 | 11.9\% | 1127 | 5.5\% | 1329 | 6.5\% | 4893 | 23.9\% | . |  | (100.0\%) |
| Capital Expenditure | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 1323 | 6.5\% | 4892 | 23.9\% | 1046 | 16.3\% | 26.4\% |
| Water |  | - |  |  |  |  |  | - | - | - | . | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | \% | 131 | $55 \%$ | 324 | 65 | 89 | 39 | 052 | - | - |
| Other | 20465 | 20469 | 2435 | 11.9\% | 1131 | 5.5\% | 1324 | 6.5\% | 4898 | 23.9\% | 1052 | 16.3\% | 26.4\% |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43809 | 43809 | 8036 | 18.3\% | 5423 | 12.4\% | 14102 | 32.2\% | 27561 | 62.9\% | 5940 | 52.8\% | 137.4\% |
| External loans |  |  | - | - | . | . | . | . |  | . | . | . | . |
| Grants and subsidies | 43093 | 43093 | 7873 | 18.3\% | 5330 | 12.4\% | 1019 | 2.4\% | 14222 | 33.0\% | 4945 | 50.2\% | (79.4\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  |  |  | - |  |
| Statutory receipts (including vat) | - | - | - |  | - | - | . | - | . | . | . | - | . |
| Other receipts | 716 | 716 | 164 | 22.8\% | 92 | 12.9\% | 13083 | 1827.3\% | 13339 | 1863.0\% | 996 | 920.5\% | 1213.9\% |
| Payments | 55887 | 55887 | 6811 | 12.2\% | 5860 | 10.5\% | 6869 | 12.3\% | 19540 | 35.0\% | 7845 | 51.6\% | (12.4\%) |
| Salaries, wages and allowances | 10231 | 10231 | 2312 | 22.6\% | 1985 | 19.4\% | 2160 | 21.1\% | 6457 | 63.1\% | 4266 | 97.7\% | (49.46\%) |
| Cash and creditor payments | 12395 | 12395 | 2059 | 16.6\% | 2745 | 22.2\% | 3386 | 27.3\% | 8190 | 66.1\% | 2533 | 277.9\% | 33.6\% |
| Capital payments | 20467 | 20467 | 2440 | 11.9\% | 1129 | 5.5\% | 1323 | 6.5\% | 4892 | 23.9\% | 1046 | 16.3\% | 26.4\% |
| Investments made | 12794 | 12794 | - | - | . | - | . | - | . | - | . | - | - |
| External loans repaid |  |  | - |  | - | - | - | - | - | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | . | - | . | . | . | - | - | - | - | - | . | - |  |
| Grants and subsidies |  | - | . |  | . | . |  | . |  |  |  |  |  |
| Other own revenue |  | - | - |  |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 669 | - | (100.0\%) |
| Employee related costs | . | . | . | - | . | . | - | . | . | - | - | - | . |
| Provision for working capital | . | . | . | . | . | . |  | . | . | . | . | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | . | . | . | - | - |  |
| Bulk purchases | - | - | - | . | - | - | . | . | . | . | - | - | - |
| Other expenditure | - | . | . | . | . | . | . | . | . | . | 669 | . | (100.0\%) |
| Surplus/(Deficit) | - | . | . |  | . |  | . |  | . |  | (669) |  |  |




Part 5: Debtor Age Analysis

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


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


| Municipal Manager | M HZulu | 0399740452 |
| :---: | :---: | :---: |
| Financial Manager | HA M M a omed | 039740452 |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88907 | 88907 | 63618 | 71.6\% | 4189 | 4.7\% | - | - | 67807 | 76.3\% | 9981 | - | (100.0\%) |
| Property atas | 41146 | 41146 | 44962 | 109.3\% | (638) | (1.6\%) | - | - | 44324 | 107.7\% | 1208 | - | (100.0\%) |
| Service charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% | . | . | 6285 | 141.4\% | 14 | . | (100.0\%) |
| Other own revenue | 43317 | 43317 | 12447 | 28.7\% | 4752 | 11.0\% | . | . | 17198 | 39.7\% | 8760 | - | (100.0\%) |
| Operating Expenditure | 88886 | 88886 | 24689 | 27.8\% | 18111 | 20.4\% | - | - | 42800 | 48.2\% | 15438 | - | (100.0\%) |
| Employee related costs | 35349 | 35349 | 8968 | 25.4\% | 8255 | 23.4\% | . | - | 17223 | 48.7\% | 8543 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | . | . |  | . |  | - |  |
| Repairs and maintenance | 6897 | 6897 | 539 | 7.8\% | 489 | 7.1\% | . | - | 1028 | 14.9\% | 1239 | . | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Other expenditure | 46641 | 46641 | 15181 | 32.5\% | 9368 | 20.1\% | . | - | 24549 | 52.6\% | 5657 |  | (100.0\%) |
| Surplus(Deficit) | 21 | 21 | 38929 |  | (13922) |  | . |  | 25007 |  | (5457) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55848 | 78847 | 5573 | 10.0\% | 52364 | 66.4\% | (929) | (1.2\%) | 57007 | 72.3\% | 6339 | 33.9\% | (114.7\%) |
| External loans | 7090 | 10284 | 83 | 1.2\% | 461 | 4.5\% | 9 | .1\% | 553 | 5.4\% | 3044 | 78.4\% | (99.7\%) |
| Internal contributions |  | 5487 | 70 | - | 2443 | 44.5\% | 64 | 1.2\% | 2577 | 47.0\% |  |  | (100.0\%) |
| Grants and subsidies | 30848 | 54753 | 3790 | 12.3\% | 42478 | 77.6\% | (2985) | (5.5\%) | 43284 | 79.1\% | 2302 | 16.6\% | (229.7\%) |
| Other | 17910 | 8322 | 1630 | 9.1\% | 6982 | 83.9\% | 1982 | 23.8\% | 10594 | 127.3\% | 993 |  | 99.5\% |
| Capital Expenditure | 55848 | 78847 | 5573 | 10.0\% | 52364 | 66.4\% | (929) | (1.2\%) | 57007 | 72.3\% | 6339 | 32.4\% | (114.7\%) |
| Water |  |  |  | - |  |  | - | . | . | , | . | - | - |
| Electricity | 400 | 200 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Housing | 450 | 2650 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9739 | 10585 | 3684 | 37.8\% | 2139 | 20.2\% | (414) | (3.9\%) | 5409 | 51.1\% | 1151 | 32.9\% | (136.0\%) |
| Other | 45260 | 65413 | 1889 | 4.2\% | 50224 | 76.8\% | (515) | (.8\%) | 51598 | 78.9\% | 5188 | 34.2\% | (109.9\%) |




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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51 | 51 | . | - |  | - |  | - | - | - | - | - | - |
| Sevice charges |  |  | . | . |  | - |  | . | - | . | . |  |  |
| Grants and subsidies | - | - | . | - | . | - | - | - | - | . | - | . |  |
| Other own revenue | 51 | 51 | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure | . | . | . | - | - | - | - | - | - | - | . | - | - |
| Employee related costs | . | - | . | . | - | . | - | . | - | . | . | . | . |
| Provision for working capital |  | - |  | . | . |  | . | . | - | . | - | - |  |
| Repairs and maintenance | - | - |  | - | - | - | - | - | - | - | - | - | . |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 51 | 51 |  |  |  |  |  |  |  |  |  |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5182 | 5182 | 6261 | 120.8\% | 136 | 2.6\% | - | - | 6397 | 123.4\% | 91 | - | (100.0\%) |
| Service charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% | . | - | 6285 | 141.4\% | 14 | - | (100.0\%) |
| Grants and subsidies |  | - |  | - | - | . | . | - | . | - | $\cdot$ | - | - |
| Other own revenue | 739 | 739 | 51 | 6.9\% | 61 | 8.2\% | . |  | 112 | 15.2\% | 77 | - | (100.0\%) |
| Operating Expenditure | 6778 | 6778 | 960 | 14.2\% | 790 | 11.7\% | - | - | 1751 | 25.8\% | 734 | - | (100.0\%) |
| Employee related costs | 3640 | 3640 | 431 | 11.9\% | 425 | 11.7\% | . | . | 856 | 22.5\% | 430 | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 349 | 349 | 125 | 35.7\% | 57 | 16.3\% | . | - | 182 | 52.1\% | 5 | - | (100.0\%) |
| Bulk purchases Other expenditure | 2789 | 2789 | 404 | $\underset{14.5 \%}{ }$ | 309 | 11.1\% | $:$ | $:$ | ${ }_{713}$ | 25.6\% | 300 | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1596) | (1596) | 5301 |  | (654) |  | . |  | 4646 |  | (643) |  |  |

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 | - |  | - | - | - | - | 462 | 100.0\% | 462 | 1.1\% |
| Electricity | - | - | - | - | - | - | - | - | . |  |
| Property Rates | 649 | 2.5\% | 664 | 2.5\% | 213 | .8\% | 24790 | 94.2\% | 26316 | 65.0\% |
| Other | 192 | 1.4\% | 172 | 1.3\% | 136 | 1.0\% | 13218 | 96.4\% | 13719 | 33.9\% |
| Total | 841 | 2.1\% | 836 | 2.1\% | 349 | .9\% | 38470 | 95.0\% | 40497 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - |  | . | - |  | - | - |
| Bulk Water | - |  | - | - |  | - | - |  | - | - |
| PAYE deductions | - |  | - | - |  | - |  |  | - | - |
| VAT (output less input) | - | - | - | - |  | - | - |  | - | - |
| Pensions / Retirement | - | $\cdot$ | - | - |  | - | - |  | - | - |
| Loan repayments | . | - | - | - |  | - | . |  | - | - |
| Trade Creditors | 7345 | 100.0\% | - | - |  | - | - |  | 7345 | 100.0\% |
| Auditor-General | . | - | - | - |  | - | - |  | . | - |
| Other | - | . | - | - |  | - | - |  | - | - |
| Total | 7345 | 100.0\% | . | - | . | - | - |  | 7345 | 100.0\% |


| Municipal Manager | D D Naidoo | 0399761202 |
| :---: | :---: | :---: |
| Financial Manager | A Nunkumar | 0399761202 |

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 | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 37370 | 78.7\% | 5379 | 84.6\% | 113.3\% |
| Property rates |  |  |  |  |  |  |  | - |  | . | . | . | . |
| Service charges |  | . | . |  |  | . | - | . | . | - | . | - | - |
| Other own revenue | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 37370 | 78.7\% | 5379 | 84.6\% | 113.3\% |
| Operating Expenditure | 41628 | 47496 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 37370 | 78.7\% | 5379 | 84.6\% | 113.3\% |
| Employee related costs | 20279 | 19279 | 4436 | 21.9\% | 4490 | 23.3\% | 5548 | 28.8\% | 14473 | 75.1\% | 3598 | 76.9\% | 54.2\% |
| Provision for working capital | - |  | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Repairs and maintenance | 400 | 2127 | 74 | 18.6\% | 456 | 21.5\% | 515 | 24.2\% | 1046 | 49.2\% | 257 | 66.7\% | 100.3\% |
| Bulk purchases |  |  |  |  |  | - |  |  |  | , | - |  |  |
| Other expenditure | 20948 | 26090 | 9367 | 44.7\% | 7073 | 27.1\% | 5410 | 20.7\% | 21851 | 83.8\% | 1523 | 102.9\% | 255.2\% |
| Surplus([Deficit) | 8703 | . | . |  | . |  | . |  | . |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 23223 | 76.6\% | 5253 | 41.0\% | 120.7\% |
| External loans |  |  |  |  |  |  |  | - |  |  | . |  |  |
| Internal contributions | - |  |  | - | - | $\cdot$ |  | - | - | - | - | - | - |
| Grants and subsidies | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 23223 | 76.6\% | 5253 | 41.0\% | 120.7\% |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 23223 | 76.6\% | 5253 | 41.0\% | 120.7\% |
| Water |  | - |  | . | - | - | - | - | - | - | ${ }^{438}$ | 30.2\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | 513 | 28.9\% | (100.0\%) |
| Housing | - | - |  | - | - | $\cdots$ | - | - | 73 | (1) | 115 | - | - |
| Roads, pavements, bridges and storm water | 12500 | 12500 | 695 | 5.6\% | 610 | 4.9\% | ${ }_{3} 328$ | 27.4\% | 4733 | 37.9\% | 1115 | 60.3\% | 207.4\% |
| Other | 16394 | 17826 | 2150 | 13.1\% | 8173 | 45.8\% | 8167 | 45.8\% | 18489 | 103.7\% | 3187 | 41.1\% | 156.3\% |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41628 | 47496 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 37370 | 78.7\% | 5379 | 84.6\% | 113.3\% |
| Capital Expenditure | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 23223 | 76.6\% | 5253 | 41.0\% | 120.7\% |
| Total | 70522 | 77822 | 16722 | 23.7\% | 20803 | 26.7\% | 23068 | 29.6\% | 60593 | 77.9\% | 10631 | 54.5\% | 117.0\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70522 | 77822 | 21393 | 30.3\% | 19575 | 25.2\% | 28916 | 37.2\% | 69884 | 89.8\% | 21291 | 63.4\% | 35.8\% |
| Exteral loans |  |  |  | . | . |  | . | . | . | - |  | . | - |
| Grants and subsidies | 52311 | 53407 | 16885 | 32.3\% | 16757 | 31.4\% | 20844 | 39.0\% | 54487 | 102.0\% | 17705 | 44.0\% | 17.7\% |
| Investments redeemed | 14000 | 14000 | 4000 | 28.6\% | 1000 | 7.1\% | 6000 | 42.9\% | 11000 | 78.6\% | 3000 | . | 100.0\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Other receipts | 4211 | 10415 | 508 | 12.1\% | 1817 | 17.5\% | 2072 | 19.9\% | 4397 | 42.2\% | 587 | 36.8\% | 253.2\% |
| Payments | 70522 | 77822 | 16722 | 23.7\% | 20803 | 26.7\% | 22789 | 29.3\% | 60314 | 77.5\% | 17345 | 61.8\% | 31.4\% |
| Salaries, wages and allowances | 20279 | 19279 | 4436 | 21.9\% | 4490 | 23.3\% | 5548 | 28.8\% | 14473 | 75.1\% | 3573 | 76.6\% | 55.3\% |
| Cash and creditor payments |  |  |  | . |  |  |  | - |  | . |  | . |  |
| Capital payments | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11316 | 37.3\% | 22944 | 75.7\% | 3249 | 36.1\% | 248.3\% |
| Investments made |  |  |  | - |  |  | , | - |  | - | 9000 |  | (100.0\%) |
| External loans repaid | - |  |  | - | - |  | - | - |  | - |  | - |  |
| Stautory payments (nicluding VAT) | - | . |  | - | - | - | - | - | - | - | - | - | - |
| Other payments | 21348 | 28217 | 9442 | 44.2\% | 7530 | 26.7\% | 5925 | 21.0\% | 22896 | 81.1\% | 1523 | 91.5\% | 289.0\% |

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


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


Part 5: Debtor Age Analysis


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



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43872 | 48686 | 4119 | 9.4\% | 5959 | 12.2\% | 19796 | 40.7\% | 29874 | 61.4\% | 8759 | 73.9\% | 126.0\% |
| Property rates | 5762 | 6504 | 23 | . $4 \%$ | 2 | - | 4164 | 64.0\% | 4188 | 64.4\% | (12) | 93.5\% | (34054.0\%) |
| Service charges | 9478 | 15716 | 2950 | 31.1\% | 3410 | 21.7\% | 2389 | 15.2\% | 8749 | 55.7\% | 1552 | 76.5\% | 54.0\% |
| Other own revenue | 28632 | 26466 | 1147 | 4.0\% | 2547 | 9.6\% | 13242 | 50.0\% | 16937 | 64.0\% | 7219 | 70.0\% | $83.4 \%$ |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 31324 | 65.5\% | 7712 | 59.2\% | 51.9\% |
| Employee related costs | 19704 | 20516 | 4581 | 23.2\% | 5202 | 25.4\% | 5341 | 26.0\% | 15124 | 73.7\% | 4369 | 69.1\% | 22.2\% |
| Provision for working capital |  |  |  |  |  | \% |  |  |  | 75.\% | 436 |  |  |
| Repairs and maintenance | 3050 | 4473 | 776 | 25.4\% | 319 | 7.1\% | 865 | 19.3\% | 1961 | 43.8\% | 425 | 40.7\% | 103.5\% |
| Bulk purchases | 5610 | 6455 | 2494 | 44.5\% | 1688 | 26.1\% | 2038 | 31.6\% | 6220 | 96.4\% | 1081 | 82.1\% | 88.6\% |
| Other expenditure | 15508 | 16357 | 912 | 5.9\% | 3638 | 22.2\% | 3469 | 21.2\% | 8019 | 49.0\% | 1836 | 38.7\% | 88.9\% |
| Surplus/(Deficit) | - | 885 | (4645) |  | (4888) |  | 8082 |  | (1450) |  | 1047 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 645 | 1.9\% | 2540 | 7.3\% | 740 | 32.4\% | (12.9\%) |
| External loans |  |  |  | - | . | - | - | - | . | - | - | - | - |
| Internal contributions | 6990 | 6990 | 467 | 6.7\% | 8 | .1\% | 645 | 9.2\% | 1120 | 16.0\% | , | 19.5\% | (100.0\%) |
| Grants and subsidies | 18807 | 18807 |  |  | 1420 | 7.6\% |  | - | 1420 | 7.6\% | 740 | 42.0\% | (100.0\%) |
| Other | 9000 | 9000 |  |  |  |  |  | - | . |  | - | . | - |
| Capital Expenditure | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 645 | 1.9\% | 2540 | 7.3\% | 740 | 32.4\% | (12.9\%) |
| Water |  | - |  | - | . | . | - | - | . | - | - | - | - |
| Electricity | 800 | 800 | 366 | 45.7\% | $\cdot$ | $\cdot$ | 314 | 39.2\% | 680 | 85.0\% | - | 6.2\% | (100.0\%) |
| Housing | 9950 | 9950 |  |  | - | - |  | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 20201 | 20201 |  | - | 1420 | 7.0\% | - | $\cdot$ | 1420 | 7.0\% | 465 | 50.1\% | (100.0\%) |
| Other | 3846 | 3846 | 101 | 2.6\% | 8 | .2\% | 331 | 8.6\% | 440 | 11.4\% | 275 | 33.3\% | 20.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 31324 | 65.5\% | 7712 | 59.2\% | 51.9\% |
| Capital Expenditure | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 645 | 1.9\% | 2540 | 7.3\% | 740 | 32.4\% | (12.9\%) |
| Total | 78669 | 82598 | 9231 | 11.7\% | 12276 | 14.9\% | 12358 | 15.0\% | 33865 | 41.0\% | 8452 | 51.6\% | 46.2\% |


|  |  |  |  |  |  |  |  |  |  |  |  | 07708 | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54657 | 55470 | 18697 | 34.2\% | 17871 | 32.2\% | 22717 | 41.0\% | 59285 | 106.9\% | 16847 | 141.0\% | 34.8\% |
| External loans |  | . | . | . |  |  | . | . | . | . |  | . | - |
| Grants and subsidies | 23114 | 23114 | 7069 | 30.6\% | 5455 | 23.6\% | 8457 | 36.6\% | 20982 | 90.8\% | 10781 | 174.7\% | (21.5\%) |
| Investments redeemed |  |  | 5122 | - | 2692 |  | 7716 | - | 15531 | - | - | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 859 |  | 423 |  | 182 | - | 1465 | - | 27 | - | 583.8\% |
| Other receipts | 31544 | 32356 | 5647 | 17.9\% | 9300 | 28.7\% | 6361 | 19.7\% | 21308 | 65.9\% | 6040 | 64.3\% | 5.3\% |
| Payments | 54657 | 55470 | 18228 | 33.4\% | 14261 | 25.7\% | 22020 | 39.7\% | 54509 | 98.3\% | 18442 | 142.2\% | 19.4\% |
| Salaries, wages and allowances | 19704 | 20516 | 4581 | 23.2\% | 5202 | 25.4\% | 5341 | 26.0\% | 15124 | 73.7\% | 4369 | 69.1\% | 22.2\% |
| Cash and creditor payments |  |  | 6072 | - | 6147 |  | 4387 | - | 16606 | - | 7789 | 137.9\% | (43.7\%) |
| Capital payments | 34797 | 34797 | 467 | 1.3\% | 1429 | 4.1\% | 645 | 1.9\% | 2541 | 7.3\% | 740 | $6410.3 \%$ | (12.9\%) |
| Investments made | - | - | 4500 |  |  |  | 10332 | - | 14832 | - | 5000 | - | 106.6\% |
| External loans repaid | 156 | 156 |  | - | $\cdot$ |  |  | - | - | - | . | 95.7\% |  |
| Statutory payments (including VAT) | , | . | 1487 | - | 1312 | - | 1242 | - | 4041 | - | 543 | 89.4\% | 128.5\% |
| Other payments | - | - | 1121 | - | 170 | - | 73 | - | 1364 | - | - | .6\% | (100.0\%) |


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



| 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 | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | . | - | . | - |
| Electricity | 1433 | 72.3\% | 72 | 3.7\% | 37 | 1.9\% | 439 | 22.2\% | 1982 | 18.9\% |
| Property Rates | 1871 | 32.5\% | 25 | . $4 \%$ | 585 | 10.2\% | 3278 | 56.9\% | 5758 | 54.8\% |
| Other | 2135 | 77.3\% | 45 | 1.6\% | 33 | 1.2\% | 550 | 19.9\% | 2764 | 26.3\% |
| Total | 5439 | 51.8\% | 143 | 1.4\% | 654 | 6.2\% | 4267 | 40.6\% | 10503 | 100.0\% |



| Municipal Manager | SD Mbhele | 0394331205 |
| :---: | :---: | :---: |
| Financial Manager | TS P Khuzwayo | 0394331205 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17952 | 14501 | 5420 | 30.2\% | 3733 | 25.7\% | 312552 | $2155.3 \%$ | 321705 | $2218.4 \%$ | 2722 | 86.7\% | $11380.6 \%$ |
| Property rates | 596 | 60 | - | - | 3 | 5.3\% | 1 | 1.4\% | 4 | 6.7\% | - | - | (100.0\%) |
| Service charges | 872 | 55 | 51 | 5.9\% | 2 | 3.2\% |  | 1.8\% | 54 | 97.1\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 16484 | 14386 | 5369 | 32.6\% | 3728 | 25.9\% | 312551 | $2172.6 \%$ | 321647 | 2235.9\% | 2722 | 86.7\% | 11380.5\% |
| Operating Expenditure | 17952 | 14501 | 2370 | 13.2\% | 3723 | 25.7\% | 3395 | 23.4\% | 9488 | 65.4\% | 2722 | 86.7\% | 24.7\% |
| Employee related costs | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 6074 | 77.3\% | 1431 | 75.6\% | 46.4\% |
| Provision for working capital |  |  |  |  |  | \% |  |  |  |  |  |  |  |
| Repairs and maintenance | 289 | 151 | 17 | 6.1\% | 45 | 30.0\% | ${ }^{35}$ | 23.4\% | 98 | 65.0\% | 21 | 790.6\% | 66.7\% |
| Bulk purchases |  |  | - |  | - | - | . | - | . | - | - |  |  |
| Other expenditure | 7947 | 6493 | 984 | 12.4\% | 1067 | 16.4\% | 1265 | 19.5\% | 3316 | 51.1\% | 1271 | 97.7\% | (.5\%) |
| Surplus/(Deficit) | - | . | 3050 |  | 10 |  | 309157 |  | 312217 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 4592 | 48.8\% | 1521 | 74.0\% | 7.6\% |
| External loans |  | . |  |  |  |  |  | . | . | - | . |  |  |
| Internal contributions | . | - |  | - | . | - | - | - | . | - | - | - | - |
| Grants and subsidies | 5575 | 9201 | 1082 | 19.4\% | 1874 | 20.4\% | 1636 | 17.8\% | 4592 | 49.9\% | 1521 | 72.4\% | 7.6\% |
| Other |  | 200 |  |  |  |  |  |  |  |  | . | 100.0\% |  |
| Capital Expenditure | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 4592 | 48.8\% | 1521 | 74.0\% | 7.6\% |
| Water | - | $\cdot$ |  | - | - | \% | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | 0 | $\cdots$ | - | 55 | - | 795 | 5 | - | - | - |
| Roads, pavements, bridges and storm water | 5575 | 5695 | 887 | 15.9\% | 1325 | 23.3\% | 553 | 9.7\% | 2765 | 48.5\% | 1521 | 72.4\% | (63.7\%) |
| Other | - | 3706 | 194 |  | 549 | 14.8\% | 1084 | 29.2\% | 1827 | 49.3\% | . | 100.0\% | (100.0\%) |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 25683 | 7246 | 30.5\% | 9450 | 36.8\% | 6795 | 26.5\% | 23491 | 91.5\% | 6300 | 110.7\% | 7.9\% |
| External loans |  |  | - | . |  | - | . | - | . | - | . | - | - |
| Grants and subsidies | 17565 | 23809 | 6701 | 38.1\% | 7653 | 32.1\% | 6122 | 25.7\% | 20476 | 86.0\% | 5652 | 104.3\% | 8.3\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Statutory receipts (including vaT) | 700 | 1400 | 431 | 61.6\% | 1053 | 75.2\% | 652 | 46.6\% | 2136 | 152.6\% | - | - | (100.0\%) |
| Other receipts | 5512 | 474 | 114 | 2.1\% | 744 | 157.1\% | 21 | 4.5\% | 879 | 185.7\% | 648 | 180.3\% | (96.7\%) |
| Payments | 23977 | 25683 | 3701 | 15.4\% | 5862 | 22.8\% | 4558 | 17.7\% | 14122 | 55.0\% | 4755 | 89.5\% | (4.1\%) |
| Salaries, wages and allowances | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 6074 | 77.3\% | 1431 | 63.8\% | 46.4\% |
| Cash and creditor payments | 8421 | 8424 | 805 | 9.6\% | 1115 | 13.2\% | 1544 | 18.3\% | 3464 | 41.1\% | - | - | (100.0\%) |
| Capital payments | 5840 | 9401 | 1528 | 26.2\% | 2136 | 22.7\% | 919 | 9.8\% | 4584 | 48.8\% | 1521 | 74.0\% | (39.6\%) |
| Investments made |  |  | - |  | . | - |  | $\cdot$ |  | , |  | . |  |
| External loans repaid | - | - | - |  | $\cdot$ | - | - | - | - | - | - | - | $\checkmark$ |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 1804 | 159.8\% | (100.0\%) |


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


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


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


Part 5: Debtor Age Analysis



[^0]| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354728 | 382701 | 116750 | 32.9\% | 108553 | 28.4\% | 135191 | 35.3\% | 360494 | 94.2\% | 92608 | - | 46.0\% |
| Property rates | 213936 | 207186 | 75896 | 35.5\% | 70519 | 34.0\% | 60527 | 29.2\% | 206942 | 99.9\% | 31541 | . | 91.9\% |
| Service charges | 61887 | 61966 | 17607 | 28.5\% | 16350 | 26.4\% | 16396 | 26.5\% | 50353 | 81.3\% | 10190 | - | 60.9\% |
| Other own revenue | 78905 | 113548 | 23247 | 29.5\% | 21684 | 19.1\% | 58269 | 51.3\% | 103199 | 90.9\% | 50877 | - | 14.5\% |
| Operating Expenditure | 301577 | 363375 | 67877 | 22.5\% | 76305 | 21.0\% | 81672 | 22.5\% | 225854 | 62.2\% | 68336 | - | 19.5\% |
| Employee related costs | 149946 | 154319 | 35356 | 23.6\% | 35888 | 23.3\% | 39079 | 25.3\% | 110322 | 71.5\% | 34894 | - | 12.0\% |
| Provision for working capital | 4150 | 4150 |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 22022 | 29101 | 5105 | 23.2\% | 6263 | 21.5\% | 6663 | 22.9\% | 18031 | 62.0\% | 6486 | - | 2.7\% |
| Bulk purchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | 21.0\% | 5822 | 21.3\% | 18099 | 66.2\% | 4554 | - | 27.9\% |
| Other expenditure | 104619 | 148472 | 20887 | 20.0\% | 28406 | 19.1\% | 30109 | 20.3\% | 79402 | 53.5\% | 22403 | - | 34.4\% |
| Surplus/(Deficicit) | 53151 | 19326 | 48873 |  | 32248 |  | 53519 |  | 134640 |  | 24272 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 73998 | 56.5\% | 123540 | 94.3\% | 66091 | - | 12.0\% |
| External loans |  |  |  | - |  |  |  | - |  | - | - | - |  |
| Internal contributions | 43479 | 44575 | 9624 | 22.1\% | 31264 | 70.1\% | 57496 | 129.0\% | 98384 | 220.7\% | 51794 | - | 11.0\% |
| Grants and subsidies | 83052 | 86498 | 1229 | 1.5\% | 7424 | 8.6\% | 16502 | 19.1\% | 25155 | 29.1\% | 14296 | - | 15.4\% |
| Other | . |  |  | . |  |  |  |  |  | - | . | - |  |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 123544 | 94.3\% | 66091 | - | 12.0\% |
| Water |  |  |  | - |  |  |  |  |  | - |  | - |  |
| Electricity | 6605 | 6603 | 684 | 10.4\% | 5445 | 82.5\% | 10080 | 152.7\% | 16209 | 245.5\% | 12884 | - | (21.8\%) |
| Housing | 35179 | 17906 |  | - | 997 | 5.6\% | 3001 | 16.8\% | 3998 | 22.3\% | 1656 | - | 81.2\% |
| Roads, pavements, bridges and storm water | 30087 | 47429 | 7278 | 24.2\% | 23165 | 48.8\% | 42195 | 89.0\% | 72638 | 153.1\% | 9081 | - | 364.7\% |
| Other | 54661 | 59135 | 2892 | 5.3\% | 9081 | 15.4\% | 18726 | 31.7\% | 30699 | 51.9\% | 42470 | - | (55.9\%) |


|  | 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 | 301577 |  |  |  | 76305 |  |  | 22.5\% | 225854 |  | 68336 | - | 19.5\% |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 123544 | 94.3\% | 66091 | . | 12.0\% |
| Total | 428109 | 494448 | 78730 | 18.4\% | 114994 | 23.3\% | 155674 | 31.5\% | 349398 | 70.7\% | 134426 | . | 15.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 115823 | - | 142323 | - | 188325 | - | 446471 | - | 137995 | - | 36.5\% |
| Exteral loans | . |  | - | . |  |  | . | - | . | . | . | . | . |
| Grants and subsidies | . | . | 15976 | - | 17069 | - | 81337 | - | 114382 | - | 47130 | - | 72.6\% |
| Investments redeemed | - | . |  | . |  | . |  | - |  | - | . | - | - |
| Statutory receipts (including VAT) | - | - | 3294 | - | 1860 | - | 2601 | - | 7756 | - | - | - | (100.0\%) |
| Other receipts | - | . | 96553 | - | 123394 | - | 104387 | - | 324334 | - | 90865 | - | 14.9\% |
| Payments | - | - | 115992 | - | 140479 | - | 184752 | - | 441222 | - | 136332 | - | 35.5\% |
| Salaries, wages and allowances | . | . | 18567 | . | 20518 | - | 21024 | - | 60110 | . | 18363 | . | 14.5\% |
| Cash and creditor payments | - | - | 59127 | - | 61993 | - | 59019 | - | 180139 | - | 50370 | - | 17.2\% |
| Capital payments | - | - | 7376 | - | 10586 | - | 4943 | - | 22906 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  | . | - | - | . | - | 10500 | - | (100.0\%) |
| External loans repaid |  | - | - |  |  | - | - | - | - | - | 3753 | - | (100.0\%) |
| Statutory payments (nicluding VAT) | . | - | 10332 | $\cdot$ | 10352 | - | 10701 | - | 31385 | - | 9497 | - | 12.7\% |
| Other payments | - | - | 20590 | - | 37029 | - | 89064 | - | 146683 | - | 43848 | - | 103.1\% |

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


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41128 | 47638 | 10501 | 25.5\% | 10781 | 22.6\% | 10822 | 22.7\% | 32104 | 67.4\% | 11868 | - | (8.8\%) |
| Service charges | 35485 | 41995 | 10436 | 29.4\% | 10712 | 25.5\% | 10760 | 25.6\% | 31908 | 76.0\% | 7925 | . | 35.8\% |
| Grants and subsidies | 5136 | 5136 |  |  |  | - |  | - | - | - | 3895 | - | (100.0\%) |
| Other own revenue | 507 | 507 | 65 | 12.8\% | 69 | 3.6\% | 62 | 12.1\% | 196 | 38.6\% | 48 | - | 28.4\% |
| Operating Expenditure | 34524 | 40855 | 7635 | 22.1\% | 8024 | 19.6\% | 8113 | 19.9\% | 23773 | 58.2\% | 6661 | - | 21.8\% |
| Employee related costs | 3320 | 3249 | 573 | 17.3\% | 631 | 19.4\% | 707 | 21.8\% | 1911 | 58.8\% | 494 | - | 43.1\% |
| Provision for working capital | 150 | 150 |  |  |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 1117 | 1171 | 201 | 18.0\% | 274 | 23.4\% | 399 | 34.1\% | 875 | 74.7\% | 203 | . | 96.8\% |
| Bulk purchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | 21.0\% | 5822 | 21.3\% | 18099 | 66.2\% | 4554 | . | 27.9\% |
| Other expenditure | 9097 | 8952 | 332 | 3.7\% | 1371 | 15.3\% | 1185 | 13.2\% | 2888 | 32.3\% | 1410 | . | (16.0\%) |
| Surplus/(Deficit) | 6604 | 6783 | 2866 |  | 2757 |  | 2709 |  | 8331 |  | 5207 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  |  |  |  |  | - |  |  |  |
| Senice charges |  |  |  | . | . | . |  | . | . |  |  |  |  |
| Grants and subssidies | . | . | . | . | . | . | . | . | . |  | . | . |  |
| Other own revenue | - | . |  | - | . | - | - | - | . | $:$ | : | \% |  |
| Operating Expenditure |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Employee related costs | . | . |  | . | . | . | - | - | - | - | : | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | - | . | . | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20286 | 19603 | 6348 | 31.3\% | 5460 | 27.9\% | 5602 | 28.6\% | 17409 | 88.8\% | 2725 | - | 105.6\% |
| Serice charges | 19937 | 19444 | 6346 | 31.8\% | 5428 | 27.9\% | 5470 | 28.1\% | 17244 | 88.7\% | 1308 | . | 318.2\% |
| Grants and subsidies |  |  | - | . | 25 | 274.4\% |  | . | 25 | 274.4\% | , | - | . |
| Other own revenue | 190 |  | 1 | .5\% | 6 |  | 1 |  | 8 |  | 1 |  | (37.2\%) |
| Operating Expenditure | 71620 | 80170 | 14019 | 19.6\% | 19159 | 23.9\% | 21327 | 26.6\% | 54505 | 68.0\% | 16227 | - | 31.4\% |
| Employee related costs | 39177 | 40351 | 9319 | 23.8\% | 10741 | 26.6\% | 11154 | 27.6\% | 31214 | 77.4\% | 9306 | - | 19.9\% |
| Provision for working capital |  |  |  |  |  | - |  | - | . | - | - | - |  |
| Repairs and maintenance | 7989 | 8225 | 1213 | 15.2\% | 2522 | 30.7\% | 2366 | 28.8\% | 6100 | 74.2\% | 1794 | - | 31.9\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  | . | . | - |  |
| Other expenditure | 24454 | 31595 | 3487 | 14.3\% | 5897 | 18.7\% | 7807 | 24.7\% | 17191 | 54.4\% | 5126 | - | 52.3\% |
| Surplus/(Deficit) | (51 334) | (60 567) | (7671) |  | (13699) |  | (15725) |  | (37 096) |  | (13502) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9 | 1.3\% | 7 | 1.0\% | 5 | 8\% | 685 | 96.9\% | 707 | .6\% |
| Electicity | 3498 | 58.6\% | 1322 | 22.1\% | 345 | 5.8\% | 808 | 13.5\% | 5973 | 5.3\% |
| Property Rates | 19080 | 22.8\% | 7648 | 9.1\% | 3538 | 4.2\% | 53439 | 63.8\% | 83705 | 73.8\% |
| Other | 3035 | 13.2\% | 1046 | 4.5\% | 745 | 3.2\% | 18174 | 79.0\% | 23000 | 20.3\% |
| Total | 25622 | 22.6\% | 10023 | 8.8\% | 4633 | 4.1\% | 73106 | 64.5\% | 113384 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2204 | 100.0\% |  |  | . |  | - |  | 2204 | 7.9\% |
| Buk Water |  |  |  |  | - |  | - |  | , |  |
| PAYE deductions | 1156 | 100.0\% | - |  | - |  | - |  | 1156 | 4.19 |
| VAT (output less input) |  |  |  |  | - |  |  |  | . |  |
| Pensions / Retirement | 2208 | 100.0\% | . |  | - |  | - |  | 2208 | 7.94 |
| Loan repayments |  | - | . |  | - |  | . |  | . |  |
| Trade Creditors | 20291 | 100.0\% | - |  | - |  | - |  | 20291 | 72.6\% |
| Auditor-General | 122 | 100.0\% | . |  | - |  | - |  | 122 | .4\% |
| Other | 1956 | 100.0\% | . |  | - |  | - |  | 1956 | 7.0\% |
| Total | 27937 | 100.0\% | . |  | . |  |  |  | 27937 | 100.0\% |


| Municipal Manager | SW Mkhize | 0396882021 |
| :---: | :---: | :---: |
| Financial Manager | DZulu | 0393128303 |

Source Local Government Database

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

|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 450942 | 496451 | 108597 | 24.1\% | 81076 | 16.3\% | 191328 | 38.5\% | 381001 | 76.7\% | 110244 | 81.9\% | 73.5\% |
| Property rates | . | . | - | - | . | . | . | . | . | . | . | . | - |
| Service charges | 235217 | 235217 | 53581 | 22.8\% | 41555 | 17.7\% | 51582 | 21.9\% | 146719 | 62.4\% | 47146 | 63.0\% | $9.4 \%$ |
| Other own revenue | 215725 | 261234 | 55016 | 25.5\% | 39521 | 15.1\% | 139746 | 53.5\% | 234282 | 89.7\% | 63098 | 107.9\% | 121.5\% |
| Operating Expenditure | 450942 | 496451 | 106260 | 23.6\% | 120950 | 24.4\% | 112650 | 22.7\% | 339860 | 68.5\% | 91175 | 62.8\% | 23.6\% |
| Employee related costs | 168584 | 168584 | 41542 | 24.6\% | 39346 | 23.3\% | 38317 | 22.7\% | 119204 | 70.7\% | 33973 | 79.2\% | 12.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 24306 | 24547 | 2366 | 9.7\% | 4944 | 20.1\% | 11168 | 45.5\% | 18479 | 75.3\% | 3904 | 72.6\% | 186.1\% |
| Bulk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 3436 | 21.8\% | 11367 | 72.2\% | 3714 | 73.7\% | (7.5\%) |
| Other expenditure | 242301 | 287569 | 58400 | 24.1\% | 72681 | 25.3\% | 59729 | 20.8\% | 190811 | 66.4\% | 49584 | 53.9\% | 20.5\% |
| Surplus/(Deficit) | . | . | 2337 |  | (39 874) |  | 78678 |  | 41141 |  | 19069 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 409247 | 423419 | 30339 | 7.4\% | 43938 | 10.4\% | 52737 | 12.5\% | 127014 | 30.0\% | 41639 | 35.6\% | 26.7\% |
| External loans | 125500 | 75500 | 4907 | 3.9\% | 6894 | 9.1\% | 3618 | 4.8\% | 15419 | 20.4\% | 9103 | 35.9\% | (60.3\%) |
| Internal contributions | 101686 | 108386 | 10697 | 10.5\% | 35411 | 32.7\% | 19443 | 17.9\% | 65551 | 60.5\% | 5654 | 50.7\% | 243.9\% |
| Grants and subsidies | 182061 | 234934 | 14735 | 8.1\% | 1634 | .7\% | 29502 | 12.6\% | 45871 | 19.5\% | 26882 | 27.3\% | 9.7\% |
| Other |  | 4600 |  |  |  |  | 174 | 3.8\% | 174 | 3.8\% | . |  | (100.0\%) |
| Capital Expenditure | 409247 | 423419 | 30339 | 7.4\% | 43938 | 10.4\% | 52737 | 12.5\% | 127014 | 30.0\% | 41639 | 35.6\% | 26.7\% |
| Water | 206692 | 154245 | 23693 | 11.5\% | 36536 | 23.7\% | 33133 | 21.5\% | 93362 | 60.5\% | 33402 | 129.9\% | (.8\%) |
| Electricity |  |  |  | - |  | - |  | - |  | - | . | - | - |
| Housing | , | - |  | - | - | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 20255 | - | 430 | - | $\stackrel{\square}{4}$ | - | 5 | - | 430 | - | - | - | - |
| Other | 202555 | 269174 | 6216 | 3.1\% | 7402 | 2.7\% | 19604 | 7.3\% | 33222 | 12.3\% | 8236 | 5.2\% | 138.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 450942 | 496451 | 106260 | 23.6\% | 120950 | 24.4\% | 112650 | 22.7\% | 339860 | 68.5\% | 91175 | 62.8\% | 23.6\% |
| Capital Expenditure | 409247 | 423419 | 30339 | 7.4\% | 43938 | 10.4\% | 52737 | 12.5\% | 127014 | 30.0\% | 41639 | 35.\%\% | \% 26.7\% |
| Total | 860189 | 919870 | 136599 | 15.9\% | 164888 | 17.9\% | 165387 | 18.0\% | 466874 | 50.8\% | 132814 | 50.3\% | 24.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 265416 | 289374 | 39554 | 14.9\% | 7561 | 26.1\% | 51870 | 17.9\% | 166986 | 57.7\% | 44592 | 43.9\% | 16.3\% |
| Service charges | 180508 | 180508 | 38719 | 21.4\% | 33939 | 18.8\% | 39668 | 22.0\% | 112326 | 62.2\% | 35669 | 60.4\% | 11.2\% |
| Grants and subsidies | 84659 | 108616 |  |  | 40952 | 37.7\% | 10741 | 9.9\% | 51693 | 47.6\% | 7492 | 10.8\% | 43.4\% |
| Other own revenue | 250 | 250 | 836 | 334.4\% | 670 | 268.2\% | 1461 | 584.5\% | 2967 | 1187.0\% | 1431 | 1283.0\% | 2.1\% |
| Operating Expenditure | 213353 | 233180 | 47542 | 22.3\% | 48731 | 20.9\% | 54655 | 23.4\% | 150928 | 64.7\% | 32922 | 65.8\% | 66.0\% |
| Employee related costs | 82472 | 82472 | 21562 | 26.1\% | 19598 | 23.8\% | 19619 | 23.8\% | 60779 | 73.7\% | 16755 | 107.0\% | 17.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 15168 | 15168 | 1685 | 11.1\% | 3147 | 20.7\% | 8582 | 56.6\% | 13415 | 88.4\% | 2642 | 59.0\% | 224.8\% |
| Bulk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 3436 | 21.8\% | 11367 | 72.2\% | 3714 | 73.7\% | (7.5\%) |
| Other expenditure | 99963 | 119790 | 20343 | 20.4\% | 22007 | 18.4\% | 23017 | 19.2\% | 65367 | 54.6\% | 9810 | 43.3\% | 134.6\% |
| Surplus/(Deficit) | 52063 | 56194 | (7988) |  | 26830 |  | (2785) |  | 16058 |  | 11670 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56112 | 56112 | 14961 | 26.7\% | 11849 | 21.1\% | 12077 | 21.5\% | 38887 | 69.3\% | 11536 | 89.6\% | 4.7\% |
| Service charges | 54710 | 54710 | 14863 | 27.2\% | 7616 | 13.9\% | 11914 | 21.8\% | 34393 | 62.9\% | 11477 | 73.2\% | 3.8\% |
| Grants and subsidies | 1200 | 1200 |  |  | 600 | 50.0\% | 100 | 8.3\% | 700 | 58.3\% | - | - | (100.0\%) |
| Other own revenue | 202 | 202 | ${ }^{98}$ | 48.4\% | 3633 | 1797.5\% | ${ }^{63}$ | 31.2\% | 3794 | 1877.1\% | 59 |  | 7.6\% |
| Operating Expenditure | 45702 | 45702 | 7973 | 17.4\% | 9360 | 20.5\% | 13658 | 29.9\% | 30991 | 67.8\% | 8624 | 78.4\% | 58.4\% |
| Employe erelated costs | 16387 | 16387 | 4129 | 25.2\% | 4307 | 26.3\% | 4251 | 25.9\% | 12687 | 77.4\% | 3337 | 71.4\% | 27.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  | . | , |  | - |  |
| Repairs and maintenance | 7292 | 7292 | 444 | $6.1 \%$ | 1290 | 17.7\% | 1411 | 19.3\% | 3145 | 43.1\% | 907 | 125.9\% | 55.5\% |
| Bulk purchases | - | ${ }^{2}$ | 100 | - | - | - | - | - | 159 | 680 | - | 768 | 25 |
| Other expenditure | 22023 | 22023 | 3400 | 15.4\% | 3763 | 17.1\% | 7996 | 36.3\% | 15159 | 68.8\% | 4380 | 76.8\% | 82.5\% |
| Surplus/(Deficit) | 10410 | 10410 | 6988 |  | 2489 |  | (1581) |  | 7896 |  | 2912 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 1st } Q \text { as } \% \text { of }$ <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | . | - |  | - | - |
| Service charges | . | - | . | - | . | - | . | . | . | - | . | . | - |
| Grants and subsidies | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Other own revenue | . |  | . | . | . | . | . | . | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | . | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | . | . |  | . |  | . | - |  | . | . |  |
| Surplus/(Deficit) | - | . | . |  | . |  | - |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 14477 | 23.5\% | 3409 | 5.5\% | 2164 | 3.5\% | 41436 | 67.4\% | 61486 | 100.0\% |
| Electricity | - | - | - | - | - | - | . | . | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 14477 | 23.5\% | 3409 | 5.5\% | 2164 | 3.5\% | 41436 | 67.4\% | 61486 | 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 | 1049 | 100.0\% | - |  | - |  | - | - | 1049 | 2.3\% |
| Buk Water | 779 | 100.0\% | - | . | - | - | - | - | 779 | 1.7\% |
| PAYE deductions | 1426 | 100.0\% | . | - | - | - | - | - | 1426 | 3.2\% |
| VAT (output less input) |  | - | - | - | - | - |  | - | . |  |
| Pensions/Retirement | 1714 | 100.0\% | - | . | - | - |  | - | 1714 | 3.8\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 39647 | 100.0\% | - | - | - | - | - | - | 39647 | 88.7\% |
| Auditor-General | 83 | 100.0\% | - | - | - | - | - | - | 83 | .2\% |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | 44697 | 100.0\% | - | - | - | - | - | - | 44697 | 100.0\% |

Contact Details

| M Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Finanaicial Manager | L Mahlaka | VH Hukum | | 03996885700 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59554 | 59554 | 17871 | 30.0\% | 17989 | 30.2\% | 13977 | 23.5\% | 49837 | 83.7\% | 12724 | 80.2\% | 9.8\% |
| Property rates | 25130 | 25130 | 6542 | 26.0\% | 6704 | 26.7\% | 2236 | 8.9\% | 15483 | 61.6\% | 5802 | 78.5\% | (61.5\%) |
| Service charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 113 | 11.3\% | 791 | 79.1\% | 159 | 88.2\% | (29.0\%) |
| Other own revenue | 33424 | 33424 | 10988 | 32.9\% | 10947 | 32.8\% | 11628 | 34.8\% | 33563 | 100.4\% | 6763 | 81.3\% | 71.9\% |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 5087 | 8.5\% | 32162 | 54.0\% | 11209 | 69.5\% | (54.6\%) |
| Employee related costs | 22216 | 22216 | 4491 | 20.2\% | 4858 | 21.9\% | 2390 | 10.8\% | 11739 | 52.8\% | 5226 | 74.0\% | (54.3\%) |
| Provision for working capital |  |  |  |  |  | . | , | - | , | . | . | , |  |
| Repairs and maintenance | 2337 | 2337 | 214 | 9.1\% | 302 | 12.9\% | 206 | 8.8\% | 722 | 30.9\% | 210 | 43.7\% | (1.8\%) |
| Buk purchases |  |  |  |  |  | - |  | - | $\cdot$ | - | -77 | - | - |
| Other expenditure | 35000 | 35000 | 6215 | 17.8\% | 10996 | 31.4\% | 2490 | 7.1\% | 19701 | 56.3\% | 5774 | 67.9\% | (56.9\%) |
| Surplus/(Deficit) | 1 | 1 | 6951 |  | 1834 |  | 8890 |  | 17675 |  | 1515 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% |  |  | 5569 | 14.0\% | 2891 | 28.5\% | (100.0\%) |
| External loans | 18500 | 18500 | 3337 | 18.0\% | 2231 | 12.1\% | - | - | 5569 | 30.1\% | 1241 | 19.1\% | (100.0\%) |
| Internal contributions | 3301 | 3301 |  |  |  | - | - | - | . | - |  | 44.4\% |  |
| Grants and subsidies | 17977 | 17977 | - | . | - | - | - | - | - | - | 1650 | 57.1\% | (100.0\%) |
| Other |  |  | . |  |  | - | - | - | - | - |  | - |  |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | - | - | 5569 | 14.0\% | 2891 | 28.5\% | (100.0\%) |
| Water |  |  | . |  |  | , | - | - | . | - | . | . |  |
| Electricity | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water | 15173 | 15173 | - |  | - | - | . | - | - | - | . | 33.5\% | - |
| Other | 24605 | 24605 | 3337 | 13.6\% | 2231 | $9.1 \%$ | . | - | 5569 | 22.6\% | 2891 | 28.1\% | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  | - |  |  |  |  |
| External loans | . | . | . | . | . | - | . | - |  | - |  | . |  |
| Grants and subsidies | - | . | . | . | . | - | . | - | - | - |  | - | - |
| Investments redeemed | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Statutory receipts (including vaT) | - | . | . | . | - | - | . | - | . | . |  | . | . |
| Other receipts | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Payments | . | - | - | - | . | - | . | - | - | - | - | . | . |
| Salaries, wages and allowances | - | . | - | - | - | - | - | - | - | . | . | . | . |
| Cash and creditor payments | - | . | - | . | . | - | . | - |  | : |  | : |  |
| Capital payments | - | . | . | . | - | . | . | - | . | . | . | - | . |
| Investments made | - | - | - | . | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | . | - | - | . | - | . | - | - | - | . | - | . |
| Other payments | - |  |  | . | - |  | - | - | - | - | $\cdot$ | - |  |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | . | - | - | . | . |  | . | - | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | . | - | - | . | - | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |


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


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


Part 5: Debtor Age Analysis

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



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager  <br> Finanaicial Manager MV Cebekhulu <br> AY Singh  | 033 5020280 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 248690 | 248690 | 48893 | 19.7\% | 51839 | 20.8\% | 61438 | 24.7\% | 162171 | 65.2\% | 53187 | 70.4\% | 15.5\% |
| Property rates | 124446 | 124446 | 22535 | 18.1\% | 30093 | 24.2\% | 35776 | 28.7\% | 88404 | 71.0\% | 26905 | 79.4\% | 33.0\% |
| Service charges | 70316 | 70316 | 15682 | 22.3\% | 13664 | 19.4\% | 13517 | 19.2\% | 42864 | 61.0\% | 12371 | 70.8\% | 9.3\% |
| Other own revenue | 53928 | 53928 | 10675 | 19.8\% | 8082 | 15.0\% | 12145 | 22.5\% | 30902 | 57.3\% | 13911 | 54.5\% | (12.7\%) |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 104276 | 42.0\% | 38725 | 57.0\% | (19.1\%) |
| Employee related costs | 62303 | 62303 | 14106 | 22.6\% | 15630 | 25.1\% | 14852 | 23.8\% | 44588 | 71.6\% | 12851 | 66.9\% | 15.6\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 1500 | 75.0\% | 925 | 75.0\% | (45.9\%) |
| Repairs and maintenance | 14709 | 14709 | 1499 | 10.2\% | 1479 | 10.1\% | 2022 | 13.7\% | 5000 | 34.0\% | 2434 | 64.4\% | (16.9\%) |
| Bulk purchases | 22633 | 22633 | 5800 | 25.6\% | 5399 | 23.9\% | 4273 | 18.9\% | 15471 | 68.4\% | 2902 | 67.5\% | 47.2\% |
| Other expenditure | 146614 | 146614 | 13002 | 8.9\% | 15040 | 10.3\% | 9675 | 6.6\% | 37717 | 25.7\% | 19612 | 49.6\% | (50.7\%) |
| Surplus(Deficit) | 430 | 430 | 13986 |  | 13791 |  | 30116 |  | 57895 |  | 14462 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6939 | 10.5\% | 12062 | 18.3\% | 3669 | 28.5\% | 89.1\% |
| External loans |  |  |  | - |  | - |  | . | . | . | 480 | 16.6\% | (100.0\%) |
| Internal contributions | 13030 | 13030 | - | - | - | - | - | . | - | - | 79 | 28.5\% | (100.0\%) |
| Grants and subsidies | 6974 | 6974 | - | - |  | - | . | - | - | - | 2896 | 51.9\% | (100.0\%) |
| Other | 45975 | 45975 | 2957 | 6.4\% | 2167 | 4.7\% | 6939 | 15.1\% | 12062 | 26.2\% | 214 | 32.8\% | 3146.2\% |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 12062 | 18.3\% | 3669 | 28.5\% | 89.1\% |
| Water | 12525 | 12525 | 137 | 1.1\% |  | - | 148 | 1.2\% | 285 | 2.3\% | 214 | 7.2\% | (30.6\%) |
| Electricity | 1650 | 1650 | 1687 | 102.2\% | 97 | 5.9\% | 2834 | 171.7\% | 4618 | 279.9\% | 919 | 65.4\% | 208.3\% |
| Housing | 2400 | 2400 | - | - |  | - | . | - |  |  | 179 | 17.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 45154 | 45154 | 744 | 1.6\% | 1991 | 4.4\% | 896 | 2.0\% | 3632 | 8.0\% | 1976 | 35.4\% | (54.6\%) |
| Other | 4250 | 4250 | 388 | 9.1\% | 78 | 1.8\% | 3060 | 72.0\% | 3526 | 83.0\% | 380 | 2.6\% | 705.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 104276 | 42.0\% | 38725 | 57.0\% | (19.1\%) |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 12062 | 18.3\% | 3669 | 28.5\% | 89.1\% |
| Total | 314239 | 314239 | 37863 | 12.0\% | 40215 | 12.8\% | 38260 | 12.2\% | 116338 | 37.0\% | 42394 | 51.7\% | (9.8\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual <br> Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 187350 | 187350 | 40896 | 21.8\% | 43361 | 23.1\% | 62638 | 33.4\% | 146895 | 78.4\% | 42387 | 79.3\% | 47.8\% |
| External loans |  |  |  | - |  | - | - | - |  | - | - | - | - |
| Grants and subsidies | 31546 | 31546 | 7608 | 24.1\% | 4691 | 14.9\% | 10219 | 32.4\% | 22519 | 71.4\% | 6428 | 75.2\% | 59.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statuory receipits (including VAT) | 12599 | 12599 | 1398 | 11.1\% | 436 | 3.5\% | 1055 | 8.4\% | 2890 | 22.9\% | 1081 | 28.8\% | (2.5\%) |
| Other receipts | 143205 | 143205 | 31889 | 22.3\% | 38234 | 26.7\% | 51364 | 35.9\% | 121487 | 84.8\% | 34878 | 81.3\% | 47.3\% |
| Payments | 185777 | 185777 | 58798 | 31.6\% | 40937 | 22.0\% | 56030 | 30.2\% | 155765 | 83.8\% | 39598 | 79.0\% | 41.5\% |
| Salaries, wages and allowances | 62303 | 62303 | 14106 | 22.6\% | 15630 | 25.1\% | 14852 | 23.8\% | 44588 | 71.6\% | 12851 | 66.8\% | 15.6\% |
| Cash and creditor payments | 65878 | 65878 | 38936 | 59.1\% | 20307 | 30.8\% | 30582 | 46.4\% | 89824 | 136.36 | 21201 | 167.8\% | 44.2\% |
| Capital payments | 29054 | 29054 | 2957 | 10.2\% | 2165 | 7.5\% | 6938 | 23.9\% | 12060 | 41.5\% | 3669 | 43.4\% | 89.1\% |
| Investments made | 10000 | 10000 |  |  |  | - | - | - | - | - |  | - | - |
| External loans repaid | 1835 | 1835 | - | - |  | - | 375 | 20.4\% | 375 | 20.4\% | - | 35.5\% | (100.0\%) |
| Stautory payments (including VAT) | 16707 | 16707 | 2800 | 16.8\% | 2835 | 17.0\% | 3283 | 19.6\% | 8918 | 53.4\% | 1876 | 56.3\% | 74.9\% |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  | - |

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

| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007 / 08 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24123 | 24123 | 6332 | 26.3\% | 5049 | 20.9\% | 4841 | 20.1\% | 16222 | 67.2\% | 5273 | 78.7\% | (8.2\%) |
| Service charges | 23963 | 23963 | 6287 | 26.2\% | 5039 | 21.0\% | 4812 | 20.1\% | 16138 | 67.3\% | 5245 | 78.9\% | (8.3\%) |
| Grants and subsidies Other own revenue | $\stackrel{160}{ }$ | ${ }_{160}$ | 46 | 28.6\% | 9 | $5.8 \%$ | 29 | 18.2\% | 84 | 52.6\% | 27 | 60.2\% | 7.2\% |
| Operating Expenditure | 15239 | 15239 | 1301 | 8.5\% | 1520 | 10.0\% | 1660 | 10.9\% | 4481 |  |  |  |  |
| Employee related costs |  | - | - | . | - | - | 212 | - | 212 | - | 133 | 21.7\% | $(14.8 \%)$ $58.5 \%$ |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 167 | 8.3\% | 1167 | 58.3\% | 750 | 75.0\% | (77.8\%) |
| Repairs and maintenance | 1157 | 1157 | 68 | 5.9\% | 71 | 6.1\% | 388 | 33.5\% | 527 | 45.5\% | 187 | 35.3\% | 107.7\% |
| Bulk purchases |  |  | - | - | - | - | - | . | . | - | . | - | 10.7 |
| Other expenditure | 12081 | 12081 | 733 | 6.1\% | 950 | 7.9\% | 893 | 7.4\% | 2576 | 21.3\% | 878 | 46.1\% | 1.7\% |
| Surplus/(Deficit) | 8884 | 8884 | 5031 |  | 3529 |  | 3181 |  | 11741 |  | 3324 |  |  |



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

|  |  |  |  |  | 2008 |  |  |  |  |  |  | 0708 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year tor | 10 Date | Third | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8107 | 8107 | 1464 | 18.1\% | 1502 | 18.5\% | 1473 | 18.2\% | 4439 | 54.8\% | - | - | (100.0\%) |
| Serice charges | 7952 | 7952 | 1425 | 17.9\% | 1349 | 17.0\% | 1450 | 18.2\% | 4224 | 53.1\% | - |  | (100.0\%) |
| Grants and subsidies | . | . |  |  |  |  |  |  |  |  |  |  | - |
| Other own revenue | 155 | 155 | 39 | 25.2\% | 154 | 99.2\% | 23 | 14.6\% | 215 | 139.0\% | - |  | (100.0\%) |
| Operating Expenditure | 6531 | 6531 | 766 | 11.7\% | 789 | 12.1\% | 799 | 12.2\% | 2353 | 36.0\% |  |  | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Provision for working capital |  | - |  |  | T |  | - | - | - | - | - |  |  |
| Repairs and maintenance | 1121 | 1121 | 71 | 6.4\% | 78 | 7.0\% | 82 | 7.3\% | 231 | 20.6\% | - | - | (100.0\%) |
| Bulk purchases | - |  |  | - | - | - | - | - |  | - | - | - | , |
| Other expenditure | 5410 | 5410 | 694 | 12.8\% | 711 | 13.1\% | 717 | 13.3\% | 2122 | 39.2\% | . |  | (100.0\%) |
| Surplus(IDeficit) | 1576 | 1576 | 698 |  | 713 |  | 674 |  | 2086 |  | . |  |  |


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 | 2881 | 11.9\% | 234 | 1.0\% | 224 | .9\% | 20923 | 86.2\% | 24262 | 17.7\% |
| Property Rates | 7222 | 6.7\% | 2096 | 1.9\% | 3449 | 3.2\% | 95652 | 88.2\% | 108418 | 79.1\% |
| Other | 115 | 2.7\% | 16 | .4\% | 12 | . $3 \%$ | 4194 | 96.7\% | 4338 | 3.2\% |
| Total | 10218 | 7.5\% | 2345 | 1.7\% | 3686 | 2.7\% | 120769 | 88.1\% | 137018 | 100.0\% |



| Municipal Manager | F Vilakazi | ${ }^{0332399265}$ |
| :---: | :---: | :---: |
| Financial Manager | A J va Merwe | 0332399268 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31953 | 31953 | 9736 | 30.5\% | 4954 | 15.5\% | 12545 | 39.3\% | 27234 | 85.2\% | 12204 | 123.5\% | 2.8\% |
| Property rates |  | - | 2940 | - | 845 | . | 3028 | - | 6812 | - | 1148 | - | 163.7\% |
| Service charges | - | - | 4319 | - | 2231 | - | 5719 | $\cdot$ | 12269 | . | 4731 | . | 20.9\% |
| Other own revenue | 31953 | 31953 | 2477 | 7.8\% | 1878 | 5.9\% | 3798 | 11.9\% | 8153 | 25.5\% | 6326 | 67.0\% | (40.0\%) |
| Operating Expenditure | 34264 | 34264 | 8861 | 25.9\% | 6032 | 17.6\% | 8647 | 25.2\% | 23540 | 68.7\% | 5763 | 74.8\% | 50.0\% |
| Employee related costs | 15299 | 15299 | 3152 | 20.6\% | 2370 | 15.5\% | 3383 | 22.1\% | 8905 | 58.2\% | 2581 | 59.1\% | 31.1\% |
| Provision for working capital |  |  |  |  |  | , |  |  |  |  |  |  |  |
| Repairs and maintenance | 922 | 922 | 129 | 14.0\% | 45 | 4.9\% | 371 | 40.3\% | 545 | 59.1\% | 249 | 90.9\% | 48.9\% |
| Bulk purchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 9410 | 115.6\% | 1529 | 98.6\% | 96.3\% |
| Other expenditure | 9902 | 9902 | 1460 | 14.7\% | 1329 | 13.4\% | 1891 | 19.1\% | 4680 | 47.3\% | 1404 | 77.8\% | 34.7\% |
| Surplus/(Deficit) | (2311) | (2311) | 875 |  | (1078) |  | 3898 |  | 3694 |  | 6441 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 1125 | - | 1206 | - | 3522 | - | 5853 | - | - | - | (100.0\%) |
| External loans | . | - |  | . |  | - | . | . |  |  | - |  |  |
| Internal contributions | - | . |  | - | - | - | - | - | . | . | . | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other | - | - | 1125 | - | 1206 | - | 3522 | - | 5853 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1125 | - | 1206 | - | 3522 | - | 5853 | - | 929 | - | 279.3\% |
| Water | . | . |  | . |  | . | , | . | . | . |  | . |  |
| Electricity | - | - | , | - | - | - | . | - | - | - | 240 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 961 | - | ${ }^{936}$ | - | ${ }^{36}$ | - | 1932 | - | 20 | - | 83.8\% |
| Other | - | - | 165 | - | 270 | - | 3486 | - | 3921 | - | 669 | - | 421.0\% |



|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52736 | 52736 | 15411 | 29.2\% | 17030 | 32.3\% | 16092 | 30.5\% | 48533 | 92.0\% | 9531 | 90.9\% | 68.8\% |
| External loans |  | . | . | - |  | - |  | - | . | . | . | . | - |
| Grants and subsidies | 11768 | 11768 | - | - | 3474 | 29.5\% | 3378 | 28.7\% | 6852 | 58.2\% | 217 | 121.0\% | 1455.7\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  | - | - | - |
| Statutory receipts (including vaT) | 27753 | 27753 | 5998 | 21.6\% | 3418 | 12.3\% | 3261 | 11.8\% | 12677 | 45.7\% | - | 40.6\% | (100.0\%) |
| Other receipts | 13216 | 13216 | 9413 | 71.2\% | 10138 | 76.7\% | 9452 | 71.5\% | 29004 | 219.5\% | 9314 | 91.1\% | 1.5\% |
| Payments | 48468 | 48468 | 17386 | 35.9\% | 16229 | 33.5\% | 18552 | 38.3\% | 52167 | 107.6\% | 10032 | 81.9\% | 84.9\% |
| Salaries, wages and allowances | 17128 | 17128 | 3028 | 17.7\% | 3131 | 18.3\% | 3383 | 19.8\% | 9542 | 55.7\% | 2180 | 53.8\% | 55.2\% |
| Cash and creditor payments | 17402 | 17402 | 9030 | 51.9\% | 9845 | 56.6\% | 9022 | 51.8\% | 27897 | 160.3\% | 5761 | 172.3\% | 56.6\% |
| Capital payments |  |  | . | - | 2042 | - | 2027 | - | 4068 | - | - | - | (100.0\%) |
| Investments made |  | - | - | - |  | - | . | - |  | - | - | - |  |
| External loans repaid | - | - | - |  |  | $\cdot$ | - | - | $\cdot$ | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other payments | 13938 | 13938 | 5328 | 38.2\% | 1211 | 8.7\% | 4120 | 29.6\% | 10659 | 76.5\% | 2092 | 49.2\% | 97.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | - |  |  |  |  |  | 242 | - | (100.0\%) |
| Serice charges | . | - | . | . | . | - | - | . | . | . | 97 | - | (100.0\%) |
| Grants and subsidies | . | - | - |  | . |  | . | - | . |  | . |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | 145 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 5 | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | (100.0\%) |
| Buk purchases | . | - | - | . | - | - | . | . | . | . | - | - | . |
| Other expenditure | . | . | . | . | . | . | - | - | . | . | 5 | - | (100.0\%) |
| Surplus/(Deficit) | - | . | . |  | . |  | . |  | . |  | 237 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{\text { Third }}{ } 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7623 | 7623 | 4497 | 59.0\% | 1994 | 26.2\% | 5081 | 66.7\% | 11571 | 151.8\% | 3397 | 132.6\% | 49.6\% |
| Service charges |  | - | 4326 | - | 1993 | - | 4916 | . | 11235 | - | 3270 | - | 50.3\% |
| Grants and subsidies |  |  |  |  |  | - | . | - | . | - | . | - | - |
| Other own revenue | 7623 | 7623 | 170 | 2.2\% | 1 | . | 165 | 2.2\% | 336 | 4.4\% | 127 | 4.9\% | 30.5\% |
| Operating Expenditure | 11573 | 11573 | 4677 | 40.4\% | 2579 | 22.3\% | 3637 | 31.4\% | 10892 | 94.1\% | 1954 | 82.4\% | 86.1\% |
| Employee related costs | 2392 | 2392 | 320 | 13.4\% | 222 | 9.3\% | 276 | 11.5\% | 818 | 34.2\% | 276 | 39.9\% | - |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 409 | 409 | 73 | 17.9\% | 6 | 1.5\% | 286 | 69.8\% | 365 | 89.3\% | 99 | 88.6\% | 189.8\% |
| Bulk purchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 9410 | 115.6\% | 1529 | 98.6\% | 96.3\% |
| Other expenditure | 632 | 632 | 162 | 25.7\% | 63 | 9.9\% | 74 | 11.7\% | 299 | 47.3\% | 51 | 30.4\% | 44.2\% |
| Surplus(Deficit) | (3950) | (3950) | (180) |  | (585) |  | 1444 |  | 679 |  | 1443 |  |  |

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

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 238 |  | 803 |  | 1034 |  | 1364 | - | (41.1\%) |
| Service charges | - | - | (8) | - | 238 | - | 803 | - | 1034 | - | 1364 | - | (41.1\%) |
| Grants and subsidies | . | - |  | - |  | - | - | - | . | . | . | . | - |
| Other own revenue | - | - |  | - |  | - |  |  |  |  | - | . |  |
| Operating Expenditure | 2741 | 2741 | 44 | 1.6\% | 133 | 4.8\% | 210 | 7.7\% | 386 | 14.1\% | 220 | 23.5\% | (4.8\%) |
| Employee related costs | 1976 | 1976 | 44 | 2.2\% | 110 | 5.6\% | 137 | 6.9\% | 291 | 14.7\% | 115 | 19.1\% | 18.8\% |
| Provision for working capital |  |  |  | - |  |  |  | - | - | - |  |  |  |
| Repairs and maintenance | 317 | 317 | - | - | 16 | 4.9\% | 28 | 8.9\% | 44 | 13.8\% | 71 | 56.2\% | (60.3\%) |
| Bukp purchases | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | - |
| Other expenditure | 448 | 448 |  | - | 6 | 1.4\% | 45 | 10.0\% | 51 | 11.4\% | 34 | 19.9\% | 30.0\% |
| Surplus/(Deficit) | (2741) | (2741) | (52) |  | 105 |  | 593 |  | 648 |  | 1144 |  |  |


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 | 1548 | 14.3\% | 1217 | 11.7\% | 1123 | 10.8\% | 555 | 62.8\% | 443 | 17.6\% |
| Property Rates | 845 | 3.8\% | 773 | 3.5\% | 717 | 3.2\% | 20044 | 89.6\% | 22379 | 37.8\% |
| Other | 943 | 3.6\% | 910 | 3.4\% | 863 | 3.3\% | 23692 | 89.7\% | 26408 | 44.6\% |
| Total | 3336 | 5.6\% | 2900 | 4.9\% | 2703 | 4.6\% | 50291 | 84.9\% | 59230 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1052 | 100.0\% | - |  | - |  | - |  | 1052 | 85.5\% |
| Buk Water | - | - | . | - | - |  | . | - | . | - |
| PAYE deductions | 138 | 100.0\% | - | - | - | - | - | - | 138 | 11.2\% |
| VAT (output less input) | (416) | 100.0\% | - | - | - | - | - | - | (416) | (33.8\%) |
| Pensions / Reitirement | 205 | 100.0\% | - | . | - | - | - | - | 205 | 16.6\% |
| Loan repayments |  | - | . | - | - | . | - | - | - | - |
| Trade Creditors | - | - | - | . | - |  | - | - | - | - |
| Auditor-General | 251 | 100.0\% | - | - | - | - | - | - | 251 | 20.4\% |
| Other |  | - |  | - | - |  | - |  | - | - |
| Total | 1230 | 100.0\% | - | - | - | - | $\cdot$ | $\cdot$ | 1230 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 22356 | 22356 | 4692 | 21.0\% | 4001 | 17.9\% | 7777 | 34.8\% | 16469 | 73.7\% | 9190 | 161.3\% | (15.4\%) |
| Property rates | 55 | 55 | 3 | 6.2\% | 4 | 7.4\% | 27 | 48.8\% | 34 | 62.4\% | 8 | 48.4\% | 237.8\% |
| Service charges | 2 | 82 | 27 | 33.1\% | 11 | 12.8\% | 15 | 18.1\% | 53 | 64.0\% | 16 | 37.8\% | (8.6\%) |
| Other own revenue | 22219 | 22219 | 4661 | 21.0\% | 3986 | 17.9\% | 7735 | 34.8\% | 16383 | 73.7\% | 9166 | 162.2\% | (15.6\%) |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 3837 | 21.4\% | 14564 | 81.4\% | 5799 | 113.5\% | (33.8\%) |
| Employee related costs | 6838 | 6838 | 336 | 4.9\% | 3596 | 52.6\% | 1444 | 21.1\% | 5377 | 78.6\% | 981 | 51.0\% | 47.3\% |
| Provision for working capital |  |  | - | - | - | . | . | - | . | - | - | . | - |
| Repairs and maintenance | 362 | 362 | 60 | 16.6\% | 89 | 24.6\% | 20 | 5.4\% | 169 | 46.6\% | 145 | 70.8\% | (86.4\%) |
| Bulk purchases |  |  |  |  |  | - | 26 |  | 26 |  | - | - | (100.0\%) |
| Other expenditure | 10691 | 10691 | 1860 | 17.4\% | 4786 | 44.8\% | 2348 | 22.0\% | 8993 | 84.1\% | 4673 | 195.5\% | (49.8\%) |
| Surplus/(Deficit) | 4464 | 4464 | 2436 |  | (4470) |  | 3940 |  | 1905 |  | 3391 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 462 | - | 710 | - | 141 | - | 1313 | - | 392 | 65.0\% | (64.1\%) |
| External loans | . | - |  | . |  | . | . | . |  | - |  |  |  |
| Internal contributions | - | - | 345 | - | 136 | - | 73 | - | 554 | - | 21 | 6.3\% | 242.3\% |
| Grants and subsidies | - | . | 117 | - | 342 | - | - | - | 459 | - | 370 | 69.4\% | (100.0\%) |
| Other | . | . |  | . | 233 | . | 67 | . | 300 | - |  | - | (100.0\%) |
| Capital Expenditure | - | - | 462 | - | 710 | - | 141 | - | 1313 | - | 392 | 82.4\% | (64.1\%) |
| Water | . | . |  | . |  | . | , | . | $\cdots$ | . | . |  | (64.0) |
| Electricity | - | . | - | - | - | - | - | - | - | - | - | - | . |
| Housing | - | . | - | - | 236 | - | - | - | 236 | - | 370 | 90.1\% | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 20 | - | 198 | - | - | - | 219 89 | - | - | - |  |
| Other | - | - | 442 | - | 276 | - | 141 | - | 859 | - | 21 | 86.1\% | 557.0\% |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22356 | 22356 | 4394 | 19.7\% | 4048 | 18.1\% | 7777 | 34.8\% | 16219 | 72.5\% | 9190 | 180.1\% | (15.4\%) |
| External loans |  |  | - | . |  | . | . | - |  | - | - | - |  |
| Grants and subsidies | 20539 | 20539 | 117 | 20.0\% | 3994 | 19.4\% | 7624 | 37.1\% | 15735 | 76.6\% | 4147 | 142.4\% | 83.8\% |
| Investments redeemed |  |  |  |  | 8 | - |  | - | 8 | - | 4956 | 32882.6\% | (100.0\%) |
| Statutory receipts (including vaT) |  |  | 227 |  |  |  | 36 | - | 262 | - | 1 | 43.5\% | 3108.9\% |
| Other receipts | 1817 | 1817 | 50 | 2.8\% | 46 | 2.5\% | 117 | 6.4\% | 214 | 11.8\% | 86 | 51.6\% | 35.8\% |
| Payments | 22356 | 22356 | 2886 | 12.9\% | 5106 | 22.8\% | 3837 | 17.2\% | 11829 | 52.9\% | 5780 | 128.0\% | (33.6\%) |
| Salaries, wages and allowances | 7828 | 7828 | 799 | 10.2\% | 1392 | 17.8\% | 1593 | 20.3\% | 3783 | 48.3\% | 1009 | 71.5\% | 57.9\% |
| Cash and creditor payments | 9673 | 9673 | 833 | 8.6\% | 2173 | 22.5\% | 1284 | 13.3\% | 4289 | 44.3\% | 505 | 40.3\% | 154.0\% |
| Capital payments | 4464 | 4464 | 101 | 2.3\% | 725 | 16.2\% | 381 | 8.5\% | 1208 | 27.1\% | 412 | 70.1\% | (7.4\%) |
| Investments made |  |  |  |  |  | - |  | - |  | , | 3335 | - | (100.0\%) |
| External loans repaid |  | , | - |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Statutory payments (including VAT) | - | - | 91 | - | 393 | . | 224 | - | 709 | - | 192 | - | 16.6\% |
| Other payments | 391 | 391 | 1063 | 271.8\% | 422 | 108.0\% | 355 | 90.8\% | 1840 | 470.6\% | 326 | 287.9\% | 8.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 18 | - | - |  |  |  | 18 |  | 7 | - | (100.0\%) |
| Serice charges | . | - | 18 | . | . | - | - | - | 18 | . | 7 | - | (100.0\%) |
| Grants and subsidies | . | - | - |  | . |  |  | - |  |  |  |  |  |
| Other own reverue | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | . | . | . | . | . | . | . | . |  | . |  |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | . | . | . |  | . | . |  | . |  |  |  |  |  |
| Repairs and maintenance | . | - | - |  | - | - | . | - | . | . | - | . |  |
| Bulk purchases | . | . | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | - | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | . | 18 |  | - |  | - |  | 18 |  | 7 |  |  |


|  | 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 | - | - | - |  | - |  | - | - | - | - |
| Property Rates | 39 | 18.8\% | 47 | 22.8\% | - | - | 121 | 58.5\% | 207 | 79.9\% |
| Other | 7 | 12.7\% | 3 | 5.5\% | 2 | 4.2\% | 41 | 77.6\% | 52 | 20.1\% |
| Total | 45 | 17.5\% | 50 | 19.3\% | 2 | .8\% | 162 | 62.3\% | 259 | 100.0\% |



| Municipal Manager | Suma (acting) | 9960771 |
| :---: | :---: | :---: |
| Financial Manager | TS Khwela | 0339960771 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budger submitted to National Treasury

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1584771 | 1633866 | 418118 | 26.4\% | 434385 | 26.6\% | 476570 | 29.2\% | 1329074 | 81.3\% | 357559 | 84.9\% | 33.3\% |
| Property rates | 390305 | 390305 | 98596 | 25.3\% | 105091 | 26.9\% | 96887 | 24.8\% | 300574 | 77.0\% | 40927 | 79.1\% | 136.7\% |
| Service charges | 894905 | 944000 | 247755 | 27.7\% | 237757 | 25.2\% | 231289 | 24.5\% | 716800 | 75.9\% | 193251 | 83.6\% | 19.7\% |
| Other own revenue | 299561 | 299561 | 71768 | 24.0\% | 91538 | 30.6\% | 148395 | 49.5\% | 311700 | 104.1\% | 123381 | 96.5\% | 20.3\% |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 48094 | 28.8\% | 442003 | 26.5\% | 1436026 | 86.1\% | 388677 | 77.8\% | 13.7\% |
| Employee related costs | 528245 | 528245 | 137756 | 26.1\% | 167110 | 31.6\% | 137736 | 26.1\% | 442603 | 83.8\% | 119535 | 77.3\% | 15.2\% |
| Provision for working capital | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\% | 5000 | 50.0\% | 15000 | 150.0\% | 5000 | 150.0\% |  |
| Repairs and maintenance | 68059 | 68059 | 19836 | 29.1\% | 19656 | 28.9\% | 18893 | 27.8\% | 58385 | 85.8\% | 25726 | 75.6\% | (26.6\%) |
| Bulk purchases | 598699 | 644448 | 216116 | 36.1\% | 142143 | 22.1\% | 135837 | 21.1\% | 494096 | 76.7\% | 96111 | 70.1\% | 41.3\% |
| Other expenditure | 417970 | 417970 | 135221 | 32.4\% | 146184 | 35.0\% | 144537 | 34.6\% | 425942 | 101.9\% | 142305 | 87.5\% | 1.6\% |
| Surplus([Deficit) | (38 202) | (34 855) | (95 811) |  | (45 709) |  | 34567 |  | (106 952) |  | (31 118) |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 171536 | 53.1\% | 55804 | 37.9\% | (29.9\%) |
| External loans |  |  | - | - |  | . | . | . | - | . | . | - | . |
| Internal contributions | 150000 | 207630 | 6110 | 4.1\% | 61816 | 29.8\% | 35696 | 17.2\% | 103622 | 4.9\% | 39852 | 40.3\% | (10.4\%) |
| Grants and subsidies | 86817 | 113931 | 36559 | 42.1\% | 21674 | 19.0\% | 599 | .5\% | 58831 | 51.6\% | 15436 | 34.7\% | (96.1\%) |
| Other |  | 1741 | 282 |  | 5993 | $344.2 \%$ | 2808 | 161.3\% | 9083 | 521.7\% | 515 | 97.5\% | 444.7\% |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 171536 | 53.1\% | 55804 | 37.9\% | (29.9\%) |
| Water | 55595 | 56504 | 12998 | 23.4\% | 22131 | 39.2\% | 17920 | 31.7\% | 53049 | 93.9\% | 10524 | 41.4\% | 70.3\% |
| Electricity |  | 21616 | 5967 |  | 16035 | 74.2\% | (709) | (3.3\%) | 21293 | 98.5\% | 30955 | 88.8\% | (102.3\%) |
| Housing | 10000 | 10000 | 1602 | 16.0\% | 12 | .19\% | (1) | $\cdots$ | 1614 | 16.1\% | 294 | 16.8\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 166417 | 189020 | 21777 | 13.1\% | 41045 | 21.7\% | 15374 | 8.1\% | 78196 | 41.4\% | 7305 | 38.2\% | 110.5\% |
| Other | 4806 | 46163 | 607 | 12.6\% | 10260 | 22.2\% | 6518 | 14.1\% | 17385 | 37.7\% | 6726 | 17.2\% | (3.1\%) |


| R thousands | 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 48094 | 28.8\% | 442003 | 26.5\% | 1436026 | 86.1\% | 388677 | 77.8\% | 13.7\% |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 171536 | 53.1\% | 55804 | 37.9\% | (29.9\%) |
| Total | 1859790 | 1992024 | 556881 | 29.9\% | 569576 | 28.6\% | 481106 | 24.2\% | 1607562 | 80.7\% | 444481 | 71.5\% | 8.2\% |



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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259449 | 259449 | 79286 | 30.6\% | 69889 | 26.9\% | 84381 | 32.5\% | 233555 | 90.0\% | 71870 | 89.1\% | 17.4\% |
| Service charges | 199654 | 199654 | 56586 | 28.3\% | 51763 | 25.9\% | 53692 | 26.9\% | 162041 | 81.2\% | 44588 | 82.0\% | 20.4\% |
| Grants and subsidies | 48373 | 48373 | 19520 | 40.4\% | 14980 | 31.0\% | 28096 | 58.1\% | 62596 | 129.4\%\% | 23615 | 107.6\% | 19.0\% |
| Other own revenue | 11422 | 11422 | 3180 | 27.8\% | 3146 | 27.5\% | 2593 | 22.7\% | 8918 | 78.1\% | 3667 | 123.0\% | (29.36) |
| Operating Expenditure | 224561 | 224561 | 57506 | 25.6\% | 59643 | 26.6\% | 61551 | 27.4\% | 178699 | 79.6\% | 60216 | 82.0\% | 2.2\% |
| Employee related costs | 22161 | 22161 | 5663 | 25.6\% | 7001 | 31.6\% | 5640 | 25.5\% | 18305 | 82.6\% | 5175 | 82.9\% | 9.0\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 1500 | 75.0\% | 500 | 75.0\% |  |
| Repairs and maintenance | 1161 | 1161 | 134 | 11.5\% | 114 | 9.8\% | 199 | 17.1\% | 446 | 38.4\% | 98 | 27.1\% | 102.8\% |
| Bulk purchases | 169428 | 169428 | 41069 | 24.2\% | 41809 | 24.7\% | 44668 | 26.4\% | 127546 | 75.3\% | 41782 | 78.3\% | 6.9\% |
| Other expenditure | 29811 | 29811 | 10140 | 34.0\% | 10219 | 34.3\% | 10544 | 35.4\% | 3093 | 103.7\% | 12661 | 106.0\% | (16.7\%) |
| Surplus/(Deficit) | 34888 | 34888 | 21780 |  | 10246 |  | 22830 |  | 54856 |  | 11654 |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 605504 | 654599 | 169681 | 28.0\% | 164596 | 25.1\% | 155421 | 23.7\% | 489698 | 74.8\% | 132479 | 86.9\% | 17.3\% |
| Service charges | 584225 | 633321 | 162998 | 27.9\% | 158855 | 25.1\% | 150689 | 23.8\% | 472543 | 74.6\% | 125364 | 85.3\% | 20.2\% |
| Grants and subsidies | 6780 | 6780 | 2389 | 35.2\% | 1936 | 28.6\% | 3434 | 50.6\% | 7759 | 114.4\% | 2637 | 105.0\% | 30.2\% |
| Other own revenue | 14499 | 14499 | 4293 | 29.6\% | 3805 | 26.2\% | 1298 | 9.0\% | 9396 | 64.8\% | 4478 | 218.3\% | (71.0\%) |
| Operating Expenditure | 518708 | 564456 | 198830 | 38.3\% | 130687 | 23.2\% | 117968 | 20.9\% | 447485 | 79.3\% | 85066 | 69.2\% | 38.7\% |
| Employee related costs | 44079 | 44079 | 11101 | 25.2\% | 13529 | 30.7\% | 11262 | 25.5\% | 35891 | 81.4\% | 10580 | 75.4\% | 6.4\% |
| Provision for working capital | 6500 | 6500 | 1625 | 25.0\% | 1625 | 25.0\% | 1625 | 25.0\% | 4875 | 75.0\% | 1625 | 75.0\% | - |
| Repairs and maintenance | 30820 | 30820 | 9144 | 29.7\% | 10058 | 32.6\% | 6885 | 22.3\% | 26088 | 84.6\% | 12632 | 87.5\% | (45.5\%) |
| Bukp purchases | 381236 | 426984 | 165018 | 43.3\% | 90305 | 21.1\% | 81140 | 19.0\% | 336464 | 78.8\% | 43000 | 65.9\% | 88.7\% |
| Other expenditure | 56073 | 56073 | 11942 | 21.3\% | 15170 | 27.1\% | 17056 | 30.4\% | 44168 | 78.9\% | 17229 | 73.3\% | (1.0\%) |
| Surplus([Deficit) | 86796 | 90143 | (29 149) |  | 33909 |  | 37453 |  | 42213 |  | 47413 |  |  |

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

|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73326 | 73326 | 20053 | 27.3\% | 19426 | 26.5\% | 20819 | 28.4\% | 60298 | 82.2\% | 30022 | 101.4\% | (30.7\%) |
| Service charges | 64783 | 64783 | 17245 | 26.6\% | 17178 | 26.5\% | 17009 | 26.3\% | 51432 | 79.4\% | 13756 | 80.1\% | 23.6\% |
| Grants and subsidies | 6297 | 6297 | 2219 | 35.2\% | 1664 | 26.4\% | 3189 | 50.6\% | 7072 | 112.3\% | 15634 | 349.2\% | (79.6\%) |
| Other own revenue | 2246 | 2246 | 589 | 26.2\% | 584 | 26.0\% | 621 | 27.6\% | 1793 | 79.8\% | 632 | 115.0\% | (1.79) |
| Operating Expenditure | 91021 | 91021 | 22795 | 25.0\% | 24100 | 26.5\% | 24234 | 26.6\% | 71129 | 78.1\% | 23667 | 79.9\% | 2.4\% |
| Employee related costs | 28844 | 28844 | 8217 | 28.5\% | 9941 | 34.5\% | 8658 | 30.0\% | 26816 | 93.0\% | 6067 | 78.7\% | 42.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  | - | - |
| Repairs and maintenance | 675 | 675 | 119 | 17.6\% | 140 | 20.8\% | 343 | 50.8\% | 602 | 89.2\% | 140 | 42.7\% | 145.7\% |
| Bukp purchases | 48035 | 48035 | 10029 | 20.9\% | 10029 | 20.9\% | 10029 | 20.9\% | 30087 | 62.6\% | 11329 | 71.7\% | (11.5\%) |
| Other expenditure | 13467 | 13467 | 4430 | 32.9\% | 3990 | 29.6\% | 5204 | 38.6\% | 13624 | 101.2\% | 6132 | 124.5\% | (15.1\%) |
| Surplus/(Deficicit) | (17695) | (17695) | (2742) |  | (4674) |  | (3415) |  | (10831) |  | 6355 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53406 | 53406 | 13312 | 24.9\% | 11816 | 22.1\% | 13367 | 25.0\% | 38494 | 72.1\% | 11978 | 78.5\% | 11.6\% |
| Service charges | 46242 | 46242 | 10925 | 23.6\% | 9960 | 21.5\% | 9899 | 21.4\% | 30783 | 66.6\% | 9543 | 75.5\% | 3.7\% |
| Grants and subsidies | 5931 | 5931 | 2090 | 35.2\% | 1567 | 26.4\% | 3201 | 54.0\% | 6858 | 115.6\% | 2121 | 100.0\% | 50.9\% |
| Other own revenue | 1233 | 1233 | 297 | 24.1\% | 289 | 23.4\% | 267 | 21.7\% | 853 | 69.2\% | 314 | 103.1\% | (15.0\%) |
| Operating Expenditure | 60903 | 60903 | 17792 | 29.2\% | 21827 | 35.8\% | 16436 | 27.0\% | 56055 | 92.0\% | 19942 | 88.6\% | (17.6\%) |
| Employee related costs | 38324 | 38324 | 11795 | 30.8\% | 13144 | 34.3\% | 12439 | 32.5\% | 37378 | 97.5\% | 11180 | 96.1\% | 11.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4343 | 4343 | 1550 | 35.7\% | 2245 | 51.7\% | 438 | 10.1\% | 4234 | 97.5\% | 2897 | 99.8\% | (84.9\%) |
| Bulk purchases Other expenditure | 18236 | 18236 | ${ }_{4446}$ | 24.4\% | 6438 | 35.3\% | 3559 | 19.5\% | 14444 | 79.2\% | 5866 | 71.1\% | (39.3\%) |
| Surplus/(Deficit) | (7497) | (7497) | (4480) |  | (10011) |  | (3069) |  | (17561) |  | (7964) |  |  |


| 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 | 47170 | 30.4\% | 8659 | 5.6\% | 6488 | 4.2\% | 93075 | 59.9\% | 155392 | 30.7\% |
| Electicity | 88142 | 74.0\% | 3813 | 3.2\% | 2140 | 1.8\% | 25092 | 21.1\% | 119187 | 23.6 |
| Property Rates | 44462 | 22.3\% | 6930 | 3.5\% | 5909 | 3.0\%\% | 142506 | ${ }^{71.3 \%}$ | 199806 | 39.5\% |
| Other | (20571) | (65.3\%) | 1915 | 6.1\% | 1451 | 4.6\% | 48690 | 154.6\% | 31485 | 6.2\% |
| Total | 159203 | 31.5\% | 21316 | 4.2\% | 15988 | 3.2\% | 309364 | 61.2\% | 505871 | 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 | 29574 | 100.0\% | - | - | - | - | - | - | 29574 | 37.0\% |
| Buk Water | 20460 | 100.0\% |  |  | - | - | - | - | 20460 | 25.6\% |
| PAYE deductions | 4621 | 100.0\% | - | - | - | - | - | - | 4621 | 5.8\% |
| VAT (output less input) |  | . |  | - | - | - | - | - | . | - |
| Pensions / Retirement | 8711 | 100.0\% | - | - | - | - | - | - | 8711 | 10.9\% |
| Loan repayments |  | - | - | - | - | - | - | - | . | $\cdot$ |
| Trade Creditors | 6315 | 53.8\% | 2619 | 22.3\% | 301 | 2.6\% | 2501 | 21.3\% | 11736 | 14.7\% |
| Auditor-General |  | - | - | - | - | $\cdot$ | - | - | . | - |
| Other | 4816 | 100.0\% |  |  | - | - | - | - | 4816 | 6.0\% |
| Total | 74498 | 93.2\% | 2619 | 3.3\% | 301 | .4\% | 2501 | 3.1\% | 79919 | 100.0\% |


| Contact Details | R.F Faswell <br> R Bridgmohan | Municical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | - | 7114 | - | 14965 | - | 9538 | - | 31617 | - | 5134 | - | 85.8\% |
| Property atas | . | . | 1158 | - | 1191 | - | 1227 | - | 3576 | - | 17 | - | 7104.5\% |
| Service charges | . | . | 1670 | - |  | - | . | - | 1670 | - | 147 | - | (100.0\%) |
| Other own revenue | . | . | 4286 | . | 13774 | . | 8311 | . | 26370 | . | 4970 | . | 67.2\% |
| Operating Expenditure | - | - | 3932 | . | 16302 | - | 29263 | - | 49497 | - | 4360 | - | 571.2\% |
| Employee related costs | - | . | 1599 | . | 5452 | . | 8086 | . | 15137 | . | 1687 | . | 379.4\% |
| Provision for working capital | - | . |  | . |  | - | - | - | . | . | - | . | . |
| Repairs and maintenance | - | - | 143 | - | 219 | - | 302 | - | 664 | - | 93 | - | 225.8\% |
| Bulk purchases | - | . |  | . |  |  |  | . |  | . |  |  |  |
| Other expenditure | - |  | 2190 |  | 10631 |  | 20875 |  | 33695 |  | 2581 |  | 708.9\% |
| Surplus(Deficit) | . | . | 3182 |  | (1337) |  | (19725) |  | (17880) |  | 774 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 10508 | 10508 | 1885 | 17.9\% | 3113 | 29.6\% | 535 | 5.1\% | 5533 | 52.7\% | 3 | 15.5\% | 17739.1\% |
| External loans |  | - | - | . | - | . | - | - | . | - |  | . | - |
| Internal contributions |  |  |  |  | . | $\cdot$ |  | - | - | $\cdot$ | - | $\cdot$ |  |
| Grants and subsidies | 4673 | 4673 | 1885 | 40.3\% | 3113 | 66.6\% | 535 | 11.5\% | 5533 | 118.4\% | - | 122.1\% | (100.0\%) |
| Other | 5835 | 5835 |  |  |  |  |  |  |  |  | 3 | 11.9\% | (100.0\%) |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 535 | 5.1\% | 5559 | 52.9\% | 3 | 5.5\% | 17 739.1\% |
| Water |  |  | - |  |  | - | - | - | . | - | , | - | - |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water |  | - | 890 |  | 2478 | - | 429 | $\cdot$ | 3797 | - | - | - | (100.0\%) |
| Other | 10508 | 10508 | 1029 | 9.8\% | 627 | 6.0\% | 107 | 1.0\% | 1762 | 16.8\% | 3 | 5.5\% | 3456.2\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted 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 | - | - | 3932 | - | 16302 | - | 29263 | - | 49497 | - | 4360 | - | 571.2\% |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 535 | 5.1\% | 5559 | 52.9\% | 3 | 5.5\% | 17739.1\% |
| Total | 10508 | 10508 | 5850 | 55.7\% | 19408 | 184.7\% | 29798 | 283.6\% | 55056 | 523.9\% | 4363 | 196.6\% | 583.0\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29993 | 29993 | 9365 | 31.2\% | 5809 | 19.4\% | 8133 | 27.1\% | 23308 | 77.7\% | 8567 | 76.9\% | (5.1\%) |
| External loans | . |  | . | . |  | - | . | . | . | - | . | - | . |
| Grants and subsidies | 25073 | 25073 | 5243 | 20.9\% | 2350 | 9.4\% | 7015 | 28.0\% | 14607 | 58.3\% | 5430 | 71.0\% | 29.2\% |
| Investments redeemed | 2000 | 2000 | 3627 | 181.4\% | 2680 | 134.0\% | . | - | 6308 | 315.4\% | 1600 | 112.5\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  |  | - |  | - |  |  |  | - | - |  |
| Other receipts | 2920 | 2920 | 496 | 17.0\% | 779 | 26.7\% | 1118 | 38.3\% | 2393 | 81.9\% | 1536 | 103.3\% | (27.2\%) |
| Payments | 30160 | 30160 | 5650 | 18.7\% | 8310 | 27.6\% | 7084 | 23.5\% | 21044 | 69.8\% | 6049 | 64.5\% | 17.1\% |
| Salaries, wages and allowances | 8400 | 8400 | 1656 | 19.7\% | 1746 | 20.8\% | 2732 | 32.5\% | 6134 | 73.0\% | 1986 | 82.2\% | 37.6\% |
| Cash and creditor payments | 21700 | 21700 | 3994 | 18.4\% | 6564 | 30.3\% | 4351 | 20.1\% | 14910 | 68.7\% | 4048 | 57.5\% | 7.5\% |
| Capital payments | . |  |  | . |  |  | , | , | . | , | - | . | , |
| ${ }^{\text {Investments made }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - |  |  | - | - |  | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 60 | 60 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | 15 | 59.6\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | . | - | - | . | - |  | - | - | - | - |  |  |
| Grants and subsidies | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | - |  | - |  | - | . | . | - | . | . |
| Repairs and maintenance | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | . | . | - | - | - | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  | . | - |  | . |  |  |  |  |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - |  | - | - | - | . |
| Property Rates | 820 | 100.0\% | . | . | - | - | - | - | 820 | 100.0\% |
| Other |  | - | - | - | - | . | . |  | - | - |
| Total | 820 | 100.0\% | - | - | - | - | . | - | 820 | 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 | . |  | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | 55 | $\cdots$ | - | - | - | - | $\cdots$ | 4 | 0 |
| Trade Creditors | 26 | 5.5\% | 331 | 71.5\% | 46 | 9.9\% | 60 | 13.0\% | 463 | 100.0\% |
| Auditor-General | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other | - |  | - | . |  | - | - | - | - |  |
| Total | 26 | 5.5\% | 331 | 71.5\% | 46 | 9.9\% | 60 | 13.0\% | 463 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager D.A A illay  <br> Financial Manager SC Magcaba 0317859307 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No operating budget figures submited to National Treasury.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 7206 | - | 8230 | - | 10444 | - | 25880 | - | 6283 | - | 66.2\% |
| Property atas | - | - | 309 | - | 1539 | - | 965 | - | 2813 | - | 90 | - | 972.0\% |
| Service charges | . | - | 547 | - | 549 | - | 548 | - | 1644 | - | 568 | - | (3.4\%) |
| Other own revenue | - | . | 6350 | - | 6142 | . | 8931 | . | 21423 | - | 5626 | . | 58.8\% |
| Operating Expenditure | - | - | 4222 | - | 5275 | - | 6601 | - | 16098 | - | 4902 | - | 34.7\% |
| Employee related costs | . | - | 2249 | . | 2879 | . | 2465 | . | 7593 | . | 2041 | . | 20.8\% |
| Provision for working capital | - | . |  | . | . | . | . | . | - | - | . | . | 2. |
| Repairs and maintenance | - | . | 120 | - | 338 | - | 632 | - | 1090 | - | 191 | - | 230.1\% |
| Bulk purchases | - | . |  | . |  | . |  | . |  | - |  |  |  |
| Other expenditure | . |  | 1853 |  | 2058 | - | 3504 | - | 7415 | - | 2669 | . | 31.3\% |
| Surplus(Deficit) | . | . | 2984 |  | 2955 |  | 3843 |  | 9782 |  | 1381 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  | 1636 |  | 1539 |  | 1055 | - | 4230 |  | 4750 | - | (77.8\%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Internal contributions | - | - | - | - | 10 | . | 12 | - | 22 | - | 183 | - | (93.3\%) |
| Grants and subsidies | - | - | 1636 | - | 1496 | - | 933 | - | 4065 | - | 4568 | - | (79.6\%) |
| Other | . | - |  | . | 34 | . | 109 | - | 143 | - | . | . | (100.0\%) |
| Capital Expenditure | - | - | 1636 | - | 1539 | - | 1055 | - | 4230 | - | 4750 | - | (77.8\%) |
| Water | . | . | - | . | . | . | . | . | . | - | . | - |  |
| Electricity | - | . | - | - | - | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Housing | - | . | 592 | - | 580 | - | $\cdot$ | - | 1172 | - | 3267 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 226 | . | 437 | . | 42 | - | 704 | - | 850 | - | (95.1\%) |
| Other | . | . | 819 | . | 522 | . | 1013 | - | 2354 | - | 632 | - | 60.1\% |




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


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


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


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1188 |  | 1585 | - | 1189 |  | 3961 | - | 1070 | - | 11.1\% |
| Service charges | . | . | 547 | . | 549 | . | 548 | . | 1644 |  |  |  |  |
| Grants and subsidies | . | . | 635 | . | 1029 | . | 635 | . | 2300 | - | 516 | . | 23.1\% |
| Other own revenue | . |  | 6 | . |  | . | 5 | . | 17 |  | 8 | - | (30.0\%) |
| Operating Expenditure | $\cdot$ | - | 270 | - | 911 | - | 947 | - | 2127 | - | 241 | - | 293.1\% |
| Employee related costs | . | . | 182 | . | 260 | . | 239 | . | 681 | - | 145 | . | 64.9\% |
| Provision for working capital | - | . | - | - | . | - | - | - | $\stackrel{\square}{6}$ | - | ${ }^{1}$ | - | 64.\% |
| Repairs and maintenance | - | - | 5 | - | 23 | - | 37 | - | 65 | - | 19 | - | 96.5\% |
| Bulk purchases | . | . |  | - | 2 | - | - | - | . | - | - | - | . |
| Other expenditure | - | . | 84 | - | 627 | . | 671 | . | 1382 | . | 77 | - | 769.9\% |
| Surplus(Deficit) | . | . | 918 |  | 674 |  | 242 |  | 1834 |  | 829 |  |  |

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 | (186) | (11.7\%) | 107 | 6.8\% | - | - | 1670 | 104.9\% | 1591 | 87.5\% |
| Other | (37) | (16.4\%) | 173 | 76.0\% | 4 | 1.8\% | 88 | 38.7\% | 228 | 12.5\% |
| Total | (224) | (12.3\%) | 280 | 15.4\% | 4 | .2\% | 1758 | 96.6\% | 1819 | 100.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 08$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117421 | 117421 | 72125 | 61.4\% | 183858 | 156.6\% | 85056 | 72.4\% | 341039 | 290.4\% | 775 | - | 10875.8\% |
| Property rates |  |  |  |  |  | - |  |  |  | - | - | - | - |
| Service charges |  |  | - | - |  | - | . | - | . | - | - | - | - |
| Other own revenue | 117421 | 117421 | 72125 | 61.4\% | 183858 | 156.6\% | 85056 | 72.4\% | 341039 | 290.4\% | 775 | - | 10875.8\% |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 88072 | 39.0\% | 39920 | 17.7\% | 198118 | 87.7\% | 34512 | 67.5\% | 15.7\% |
| Employee related costs | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21899 | 25.4\% | 70866 | 82.0\% | 18456 | 64.8\% | 18.7\% |
| Provision for working capital |  |  |  |  |  | $2.0 \%$ |  | 25.4\% | 7066 |  |  |  |  |
| Repairs and maintenance | 19085 | 19085 | 143 | . $7 \%$ | 48 | . $3 \%$ | 101 | . $5 \%$ | 292 | 1.5\% | - | - | (100.0\%) |
| Bulk purchases | 28000 | 28000 | 7641 | 27.3\% | 12993 | 46.4\% | 8297 | 29.6\% | 28931 | 103.3\% | 2090 | 46.7\% | 297.0\% |
| Other expenditure | 92365 | 92365 | 38422 | 41.6\% | 49984 | 54.1\% | 9623 | 10.4\% | 98029 | 106.1\% | 13966 | 78.5\% | (31.1\%) |
| Surplus/(Deficit) | (108 413) | (108413) | 1999 |  | 95786 |  | 45136 |  | 142921 |  | (33737) |  |  |


| 2008109 |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans |  | - | - |  |  | - | - | - | - | - | . | - | - |
| Internal contributions |  |  |  |  |  |  | - | - | - |  | - | - |  |
| Grants and subsidies | 105872 | 105872 | 22057 | 20.8\% | 21139 | 20.0\% | 25908 | 24.5\% | 69104 | 65.3\% | 11976 | 161.1\% | 116.3\% |
| Other | 27542 | 27542 | 4004 | 14.5\% | 18703 | 67.9\% | 1214 | 4.4\% | 23921 | 86.9\% |  | .2\% | (100.0\%) |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 93025 | 69.7\% | 3812 | 22.6\% | 611.5\% |
| Water | 64021 | 64021 | 19415 | 30.3\% | 15871 | 24.8\% | 12844 | 20.1\% | 48130 | 75.2\% | 1925 | 27.8\% | 567.3\% |
| Electricity | 800 | 800 | 37 | 4.6\% |  | - |  | - | 37 | 4.6\% |  | - | - |
| Housing |  | - | - |  | . | - | - | - | - | , | - | - | - |
| Roads, pavements, bridges and storm water | 429 | 429 | 1626 | 379.4\% | 1250 | 291.6\% | 880 | 205.3\% | 3756 | 876.3\% | 1799 | 91.3\% | (51.1\%) |
| Other | 68164 | 68164 | 4984 | 7.3\% | 22721 | 33.3\% | 13397 | 19.7\% | 41102 | 60.3\% | ${ }^{88}$ | .6\% | 15126.4\% |



| 2008/09 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 369592 | 369592 | 125607 | 34.0\% | 113169 | 30.6\% | 96506 | 26.1\% | 335282 | 90.7\% | 104221 | 77.1\% | (7.4\%) |
| External loans |  |  |  | . |  | . | . | . |  | . | . | . | - |
| Grants and subsidies | 266943 | 266943 | 104858 | 39.3\% | 85597 | 32.1\% | 94209 | 35.3\% | 284664 | 106.6\% | 101696 | 285.8\% | (7.4\%) |
| Investments redeemed |  |  |  |  | 11250 | - | . | - | 11250 | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - |  | - | - | - |  |
| Other receipts | 102649 | 102649 | 20749 | 20.2\% | 16322 | 15.9\% | 2297 | 2.2\% | 39368 | 38.4\% | 2524 | 4.3\% | (9.0\%) |
| Payments | 359592 | 359592 | 89948 | 25.0\% | 114896 | 32.0\% | 110196 | 30.6\% | 315040 | 87.6\% | 72945 | 237.8\% | 51.1\% |
| Salaries, wages and allowances | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21916 | 25.4\% | 70883 | 82.1\% | 18456 | 69.1\% | 18.7\% |
| Cash and creditor payments |  |  | 43703 |  | 67195 | - | 63384 | . | 174282 | . | 50774 | - | 24.8\% |
| Capital payments | 133842 | 133842 | 17314 | 12.9\% | 22655 | 16.9\% | 22465 | 16.8\% | 62434 | 46.6\% | 3715 | - | 504.8\% |
| Investments made |  |  | - |  |  | - | . | . | - | . | . | - | - |
| External loans repaid |  |  | 5010 |  | - | - | 2431 | - | 7442 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) |  |  | . | . | - | - | . | - | . | - | - | - | - |
| Other payments | 139366 | 139366 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94201 | 94201 | 106 | .1\% | 85 | .1\% | 984 | 1.0\% | 1175 | 1.2\% | - | - | (100.0\%) |
| Service charges |  | . | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 64021 | 64021 | - | - | - | - |  | - | . | - | - |  | - |
| Other own revenue | 30180 | 30180 | 106 | .4\% | 85 | 3\% | 984 | 3.3\% | 1175 | 3.9\% | - | - | (100.0\%) |
| Operating Expenditure | 65831 | 65831 | 16376 | 24.9\% | 21685 | 32.9\% | 12965 | 19.7\% | 51025 | 77.5\% | - | - | (100.0\%) |
| Employee related costs | 15199 | 15199 | 4612 | 30.3\% | 3497 | 23.0\% | 3158 | 20.8\% | 11267 | 74.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance |  | - | - |  |  | - | - | - | - | - | - | - |  |
| Bulk purchases | 28000 | 28000 | 7641 | 27.3\% | 12993 | 46.4\% | 8297 | 29.6\% | 28931 | 103.3\% | - | - | (100.0\%) |
| Other expenditure | 22632 | 22632 | 4123 | 18.2\% | 5194 | 23.0\% | 1510 | 6.7\% | 10827 | 47.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 28370 | 28370 | (16270) |  | (21 600) |  | (11 981) |  | (49 850) |  | . |  |  |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19097 | 19097 | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | - | - | - | . | - | - | - | - | - | - | - |
| Grants and subsidies | 9097 | 9097 | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 10000 | 10000 |  | - | - |  | - | . | - | - | - | - | - |
| Operating Expenditure | 10048 | 10048 | 1070 | 10.7\% | 289 | 2.9\% | 12 | .1\% | 1372 | 13.7\% | - | - | (100.0\%) |
| Employee related costs | - |  |  | . | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - |
| Provision for working capital | - |  |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repairs and maintenance | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Bukk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Othere expenditure | 10048 | 10048 | 1070 | 10.7\% | 289 | 2.9\% | 12 | .1\% | 1372 | 13.7\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 9049 | 9049 | (1070) |  | (289) |  | (12) |  | (1372) |  | - |  |  |


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 | - |  | (15) |  | (33) | (.1\%) | 54689 | 100.1\% | 54641 | 100.0\% |
| Electricity | - | - | - |  |  | $\cdot$ | - | - | - | - |
| Property Rates | . | . | - |  | - | - | . | - | - | - |
| Other |  | - | - |  | - | . |  | - | . | - |
| Total | - | - | (15) | - | (33) | (.1\%) | 54689 | 100.1\% | 54641 | 100.0\% |



| Municipal Manager | TLS Khuzwayo | 0338976763 |
| :---: | :---: | :---: |
| Financial Manager | W Muwandi | 0338976715 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 277607 | 277607 | 228788 | 82.4\% | 33539 | 12.1\% | 58788 | 21.2\% | 321115 | 115.7\% | 45513 | 84.1\% | 29.2\% |
| Property rates | 82998 | 82998 | 157947 | 190.3\% | 4000 | 4.8\% | 1242 | 1.5\% | 163189 | 196.6\% | 2001 | 98.6\% | (37.9\%) |
| Service charges | 111918 | 111918 | 51551 | 46.1\% | 25201 | 22.5\% | 17633 | 15.8\% | 94385 | 84.3\% | 21820 | 70.5\% | (19.2\%) |
| Other own revenue | 82691 | 82691 | 19290 | 23.3\% | 4338 | 5.2\% | 39913 | 48.3\% | 63541 | 76.8\% | 21692 | 84.9\% | 84.0\% |
| Operating Expenditure | 277607 | 277607 | 123426 | 44.5\% | 80971 | 29.2\% | 32578 | 11.7\% | 236975 | 85.4\% | 50178 | 66.1\% | (35.1\%) |
| Employee related costs | 92868 | 92868 | 34291 | 36.9\% | 26941 | 29.0\% | 14857 | 16.0\% | 76088 | 81.9\% | 22841 | 102.8\% | (35.0\%) |
| Provision for working capital | 2255 | 2255 |  | - |  | - | . | . | . | - | . | - | (35) |
| Repairs and maintenance | 25295 | 25295 | 9524 | 37.7\% | 5818 | 23.0\% | 1888 | 7.5\% | 17230 | 68.1\% | 4199 | 56.3\% | (55.0\%) |
| Bulk purchases | 53454 | 53454 | 27567 | 51.6\% | 9822 | 18.4\% | 8571 | 16.0\% | 45960 | 86.0\% | 10022 | 65.3\% | (14.5\%) |
| Other expenditure | 103735 | 103735 | 52045 | 50.2\% | 38390 | 37.0\% | 7262 | 7.0\% | 97697 | 94.2\% | 13116 | 60.0\% | (44.6\%) |
| Surplus/(Deficit) | . | . | 105362 |  | (47 432) |  | 26210 |  | 84140 |  | (4665) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 9570 | - | 12105 | - | 5381 | - | 27055 | - | 4201 | - | 28.1\% |
| External loans | . |  | 627 | . | 117 | . | 4 | . | 748 | . | 2661 | . | (99.8\%) |
| Internal contributions | . | . |  | . | 6095 | . | - | - | 6095 | - | . | . | - |
| Grants and subsidies | - | - | 6605 | - | 103 | - | 64 | - | 6771 | - | 1540 | - | (95.9\%) |
| Other | - | - | 2338 | . | 5790 | . | 5313 | - | 13441 | - | . | . | (100.0\%) |
| Capital Expenditure | - | - | 9570 | - | 12105 | - | 5381 | - | 27055 | - | 4201 | - | 28.1\% |
| Water | . | . |  | . |  | . | 8 | . | 8 | - | . | - | (100.0\%) |
| Electricity | - | . | 1997 | - | 1457 | - | 217 | - | 3671 | - | 1119 | - | (80.6\%) |
| Housing | - | . | 6270 | - | - | - |  | - | 6270 | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 712 | - | 5218 | - | 1003 | - | ${ }_{6}^{6933}$ | - | ${ }^{596}$ | - | 68.3\% |
| Other | - | - | 591 | - | 5430 | - | 4153 | - | 10173 | - | 2485 | - | 67.1\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 277607 | 277607 | 46309 | 16.7\% | 86170 | 31.0\% | 81636 | 29.4\% | 214115 | 77.1\% | 13272 | 78.3\% | 515.1\% |
| External loans |  |  | . | - |  | - | . | . | . | - | . | . | . |
| Grants and subsidies | 64306 | 64306 | 23808 | 37.0\% | 14233 | 22.1\% | 34554 | 53.7\% | 72594 | 112.9\% | 2169 | 139.1\% | 1492.8\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Statutory receipts (including vaT) | - | - | 4350 | $\cdot$ | 4110 | - | 2549 | - | 11009 | - | 937 | - | 171.9\% |
| Other receipts | 213301 | 213301 | 18150 | 8.5\% | 67828 | 31.8\% | 44534 | 20.9\% | 130512 | 61.2\% | 10166 | 54.7\% | 338.1\% |
| Payments | 277607 | 277607 | 76692 | 27.6\% | 84869 | 30.6\% | 44344 | 16.0\% | 205906 | 74.2\% | 20116 | 81.4\% | 120.4\% |
| Salaries, wages and allowances | 109658 | 109658 | 24666 | 22.5\% | 25161 | 22.9\% | 17474 | 15.9\% | 67301 | 61.4\% | 7563 | 107.8\% | 131.1\% |
| Cash and creditor payments | 60194 | 60194 | 25120 | 41.7\% | 28680 | 47.6\% | 12595 | 20.9\% | 66395 | 110.3\% | 9394 | 43.7\% | 34.1\% |
| Capital payments | 12493 | 12493 | 205 | 1.6\% | 1661 | 13.3\% | 2415 | 19.3\% | 4282 | 34.3\% | - | 4.5\% | (100.0\%) |
| Investments made |  |  |  |  |  | - |  | - |  | - | - | - |  |
| External loans repaid | 9682 | 9682 | 548 | 5.7\% | 770 | 8.0\% | 523 | 5.4\% | 1841 | 19.0\% | 261 | 36.0\% | 100.0\% |
| Statuory payments (nicluding VAT) |  |  | 805 | \% | 818 | - | 790 | - | 2413 | - | 927 | - | (14.7\%) |
| Other payments | 85580 | 85580 | 25348 | 29.6\% | 27779 | 32.5\% | 10547 | 12.3\% | 63674 | 74.4\% | 1971 | 2279.4\% | 435.2\% |

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


|  |  |  |  |  |  |  |  |  |  |  | 2200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - |  |  | - | 21056 | - | 21056 | - | 22580 | - | (6.7\%) |
| Service charges | . | - | . | . | . | . | 15723 | - | 15723 | - | 19067 | - | (17.5\%) |
| Grants and subsidies | . | . | - | . | . | . | 4949 | . | 4949 | . | 2504 | . | 97.7\% |
| Other own revenue | - | . | - | . | . |  | 384 | . | 384 |  | 1010 | . | (61.9\%) |
| Operating Expenditure | - | - | - | - | - | - | 12920 | - | 12920 | - | 16348 | - | (21.0\%) |
| Employee related costs | - | . | . | - | - | - | 1036 | - | 1036 | - | 2924 | - | (64.6\%) |
| Provision for working capital | - | . | . | - | - | . | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | 100 | . | 100 | - | 1370 | - | (92.7\%) |
| Bulk purchases | - | - | . | - | . | . | 8571 | - | 8571 | . | 10022 | - | (14.5\%) |
| Other expenditure | - | . |  | . | - | . | 3213 | - | 3213 | - | 2032 | . | 58.2\% |
| Surplus/(Deficit) | $\cdot$ | - | - |  | $\cdot$ |  | 8136 |  | 8136 |  | 6232 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | . | . | . | . | . |  |
| Electricity | 9546 | 35.7\% | 251 | $9 \%$ | 214 | 8\% | 16725 | 62.\% | 26736 | 22.4\% |
| Property Rates | 7823 | 11.2\% | 1547 | 2.2\% | 1297 | 1.9\% | 59153 | 84.7\% | 69821 | 58.5\% |
| Other | 2026 | 8.9\% | 633 | 2.8\% | 403 | 1.8\% | 19680 | 86.5\% | 22742 | 19.1\% |
| Total | 19395 | 16.3\% | 2431 | 2.0\% | 1914 | 1.6\% | 95558 | 80.1\% | 119299 | 100.0\% |



| Municipal Manager | N J Mdakane | 0366372231 |
| :---: | :---: | :---: |
| Financial Manager | R A Jhetam (Acting) | 0366372231 |

Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | - | 16774 | - | 9546 | - | 22013 | - | 48333 | - | 11256 | - | 95.6\% |
| Property atas | . | - | . | - | . | - | . | - | - | . | . | - | - |
| Service charges | . | - | 11 | - | 15 | - | 17 | . | 42 | . | - | - | (100.0\%) |
| Other own revenue | . | . | 16763 | . | 9531 | . | 21997 | . | 48290 | . | 11256 | . | 95.4\% |
| Operating Expenditure | - | - | 16645 | - | 9340 | . | 21859 | - | 47844 | - | 6623 | - | 230.0\% |
| Employee related costs | - | - | 510 | . | 1914 | - | 1469 | - | 3892 | . | 1965 | . | (25.2\%) |
| Provision for working capital | - | - |  | - |  | - | . | - | - | - | - | - | , |
| Repairs and maintenance | - | . | 96 | - | 7 | - | 64 | - | 167 | - | 54 | - | 18.2\% |
| Bulk purchases | - | . |  | . |  |  |  | - |  | . |  |  |  |
| Other expenditure | - |  | 16040 | - | 7419 |  | 20327 |  | 43785 | - | 4605 |  | 341.4\% |
| Surplus(Deficit) | . | . | 129 |  | 206 |  | 154 |  | 489 |  | 4633 |  |  |


| 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 |  |  | 2908 |  | 1620 |  | 5066 |  | 9594 |  | 1904 |  | 166.1\% |
| External loans | . | - | - | . | . | . | . | . | 9 | . | 213 | . | (100.0\%) |
| Intermal contributions | . | - | - | . |  | . | - | - |  | - |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | $\cdot$ | - | - | - | 1600 | - | (100.0\%) |
| Other | . | - | 2908 |  | 1620 | . | 5066 | - | 9594 | - | 91 | - | 5454.8\% |
| Capital Expenditure | - | - | 2908 | - | 1620 | - | 5066 | - | 9593 | - | 2755 | - | 83.9\% |
| Water | - | - | - | . |  | . | . | . | . | . | . | . |  |
| Electricity | . | . | - | . | - | . | - | . | - | - | - | - | - |
| Housing | - | . | 243 | - | - | . | - | - | 243 | - | 648 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 1359 | . | 1541 | . | 4802 | - | 7702 | - | 2062 | - | 132.9\% |
| Other | . | - | 1306 | . | 79 | . | 264 | - | 1648 | - | 45 | - | 481.1\% |



|  |  |  |  | 2008109 |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26033 | 26033 | 17280 | 66.4\% | 9046 | 34.7\% | 18387 | 70.6\% | 44713 | 171.8\% | 11237 | - | 63.6\% |
| Exteral loans |  |  |  |  |  | . |  |  |  |  | - | - |  |
| Grants and subsidies | 26002 | 26002 | 10963 | 42.2\% | 7495 | 28.8\% | 14613 | 56.2\% | 33070 | 127.2\% | 11221 | - | 30.2\% |
| ${ }^{\text {Investments }}$ redeemed |  |  | 5700 |  | 1457 | - | 3764 | - | 10921 | , | . |  | (100.0\%) |
| Statutory receipts (including VAT) | - | - | - | , | , | - | - | - | , | $\cdots$ | - | - | - |
| Other receipts | 31 | ${ }^{31}$ | 617 | 2018.1\% | ${ }^{94}$ | 305.7\% | 11 | 35.1\% | 722 | 2359.0\% | 16 | - | (34.2\%) |
| Payments | 21826 | 21826 | 17390 | 79.7\% | 8903 | 40.8\% | 18941 | 86.8\% | 45234 | 207.3\% | 9035 | - | 109.6\% |
| Salaries, wages and allowances | 13535 | 13535 | 1943 | 14.4\% | 2059 | 15.2\% | 1634 | 12.1\% | 5636 | 41.6\% | 2637 | - | (38.0\%) |
| Cash and creditor payments | 1684 | 1684 | 3648 | 216.6\% | 3518 | 208.9\% | 3722 | 221.0\% | 10888 | 646.5\% | 3346 | - | 11.2\% |
| Capital payments | - | - | 2582 | - | 1752 | - | 3670 | - | 8004 | - | 2650 | - | 38.5\% |
| Investments made | . | - | 6626 |  | 450 | - | 8330 | - | 15406 | - | - | - | (100.0\%) |
| External loans repaid | 1362 | 1362 | 167 | 12.3\% | 187 | 13.7\% | 107 | 7.9\% | 462 | 33.9\% | 213 | - | (49.6\%) |
| Statutory payments (including VAT) |  |  |  |  |  | - | - | - | . | - | - | - |  |
| Other payments | 5244 | 5244 | 2425 | 46.2\% | 937 | 17.9\% | 1477 | 28.2\% | 4839 | 92.3\% | 188 | - | 684.2\% |


| 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) | - | - | . |  | - |  | . |  | - |  | - |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | . | - | . | - | - | - | - |
| Other | 6 | . $3 \%$ | - | . | - | $\cdot$ | 1795 | 99.7\% | 1801 | 100.0\% |
| Total | 6 | . $3 \%$ | - | - | - | - | 1795 | 99.7\% | 1801 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | - | - | - |
| Bulk Water | - | - | - |  | - |  | - | - | - | - |
| PAYE deductions | 155 | 100.0\% | - | - | - |  | - | - | 155 | 30.5\% |
| VAT (output less input) | - | - | . | - | . |  | - | - |  |  |
| Pensions / Retirement | 59 | 100.0\% | - | - | - |  | - | - | 59 | 11.7\% |
| Loan repayments | 39 | 100.0\% | . | . | - |  | - | - | 39 | 7.7\% |
| Trade Creditors | - | - | - | - | - |  | 113 | 100.0\% | 113 | 22.2\% |
| Auditor-General | 142 | 100.0\% | . | . | - |  | - | - | 142 | 27.9\% |
| Other | . | - | - |  | - |  | - | - | - | . |
| Total | 395 | 77.8\% | . | . | - |  | 113 | 22.2\% | 508 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager SM Mbhele MB Dlamini | 0342611000 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No operaing and capita budget figures submitted to National Treasur.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198982 | 198982 | 31961 | 16.1\% | 41831 | 21.0\% | 32041 | 16.1\% | 105833 | 53.2\% | 16936 | - | 89.2\% |
| Property rates | 32343 | 32343 | 5667 | 17.5\% | 6717 | 20.8\% | 6254 | 19.3\% | 18638 | 57.6\% | 3788 | - | 65.1\% |
| Service charges | 74921 | 74921 | 16719 | 22.3\% | 27574 | 36.8\% | 14336 | 19.1\% | 58628 | 78.3\% | 7389 | - | 94.0\% |
| Other own revenue | 91718 | 91718 | 9575 | 10.4\% | 7539 | 8.2\% | 11452 | 12.5\% | 28567 | 31.1\% | 5759 | - | 98.9\% |
| Operating Expenditure | 78197 | 78197 | 29959 | 38.3\% | 27247 | 34.8\% | (27 770) | (35.5\%) | 29436 | 37.6\% | (9840) | - | 182.2\% |
| Employee related costs | 38252 | 38252 | 9833 | 25.7\% | 9492 | 24.8\% | (9474) | (24.8\%) | 9852 | 25.8\% | (6060) | . | 56.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 5819 | 5819 | 637 | 10.9\% | 1488 | 25.6\% | (1427) | (24.5\%) | 698 | 12.0\% | (1261) | - | 13.1\% |
| Bulk purchases |  |  | 14012 | - | 12077 | , | (10702) | - | 15386 | - | - | - | (100.0\%) |
| Other expenditure | 34126 | 34126 | 5477 | 16.0\% | 4190 | 12.3\% | (6168) | (18.1\%) | 3499 | 10.3\% | (2518) | - | 144.9\% |
| Surplus/(Deficit) | 120785 | 120785 | 2002 |  | 14584 |  | 59811 |  | 76397 |  | 26776 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 162 | - | 2116 | - | 1440 | - | 3718 | - | - | - | (100.0\%) |
| External loans | . | - |  | . |  | - | . | . |  |  |  |  |  |
| Internal contributions | - | . |  | - | - | - | - | - | . | . | - | - |  |
| Grants and subsidies | - | - | . | - | . | - | - | - | - | - | - | - | - |
| Other | - | - | 162 | - | 2116 | - | 1440 | - | 3718 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 222 | - | 2116 | - | 1440 | - | 3778 | - | - | - | (100.0\%) |
| Water | . | . |  | . |  | . | . | . |  | . | . | . |  |
| Electricity | - | - | 7 | - | 332 | - | 118 | - | 456 | . | - | - | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | - | - | - | - | 84 | - | 899 | - | 984 | - | - | - | (100.0\%) |
| Other | - | - | 215 | - | 1700 | - | 423 | - | 2338 | - | - | - | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 219352 | 219352 | 47814 | 21.8\% | 48846 | 22.3\% | 34217 | 15.6\% | 130876 | 59.7\% | - | - | (100.0\%) |
| External loans | 12745 | 12745 | . | . |  | . |  | . | . | . |  |  |  |
| Grants and subsidies | 76919 | 76919 | 9874 | 12.8\% | 7617 | 9.9\% | 8085 | 10.5\% | 25577 | 33.3\% | . | - | (100.0\%) |
| Investments redeemed |  |  | 7000 |  | 2780 | - | 2101 | - | 11881 | - | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Other receipts | 129688 | 129688 | 30939 | 23.9\% | 38448 | 29.6\% | 24031 | 18.5\% | 93419 | 72.0\% | - | - | (100.0\%) |
| Payments | 215297 | 215297 | 41509 | 19.3\% | 39767 | 18.5\% | 35816 | 16.6\% | 117093 | 54.4\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 41496 | 41496 | 10396 | 25.1\% | 10397 | 25.1\% | 10838 | 26.1\% | 31631 | 76.2\% | - | - | (100.0\%) |
| Cash and creditor payments | 89621 | 89621 | 17492 | 19.5\% | 19047 | 21.3\% | 18048 | 20.1\% | 54587 | 60.9\% | - | - | (100.0\%) |
| Capital payments | 75806 | 75806 | 5621 | 7.4\% | 10324 | 13.6\% | 6928 | 9.1\% | 22873 | 30.2\% | - | - | (100.0\%) |
| Investments made | 3462 | 3462 | 8000 | 231.1\% |  | , | 2 | .1\% | 8002 | 231.1\% | - | - | (100.0\%) |
| External loans repaid | 4172 | 4172 |  |  | - | - |  | - | . | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 740 | 740 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71001 | 71001 | 16192 | 22.8\% | 27089 | 38.2\% | 13613 | 19.2\% | 56894 | 80.1\% | 6782 | - | 100.7\% |
| Service charges | 70652 | 70652 | 15787 | 22.3\% | 26361 | 37.3\% | 13171 | 18.6\% | 55319 | 78.3\% | 6696 | . | 96.7\% |
| Grants and subsidies |  |  | 300 |  | 600 | - | 300 | - | 1200 | - | - | - | (100.0\%) |
| Other own revenue | 349 | 349 | 105 | 29.9\% | 128 | 36.6\% | 142 | 40.7\% | 375 | 107.2\% | 86 | . | 64.7\% |
| Operating Expenditure | 11788 | 11788 | 15514 | 131.6\% | 13609 | 115.4\% | (12 542) | (106.4\%) | 16581 | 140.7\% | (1553) | - | 707.4\% |
| Employee related costs | 5077 | 5077 | 963 | 19.0\% | 682 | 13.4\% | (893) | (17.6\%) | 752 | 14.8\% | (838) | - | 6.5\% |
| Provision for working capital |  |  |  |  |  | - |  |  | - | - |  | . |  |
| Repairs and maintenance | 2931 | 2931 | 325 | 11.1\% | 500 | 17.0\% | (581) | (19.8\%) | 244 | 8.3\% | (533) | - | 8.9\% |
| Bulk purchases |  |  | 14012 |  | 12077 | , | (10702) | - | 15386 | - | - | . | (100.0\%) |
| Other expenditure | 3779 | 3779 | 214 | 5.7\% | 350 | 9.3\% | (365) | (9.7\%) | 199 | 5.3\% | (181) | - | 101.2\% |
| Surplus(Deficit) | 59213 | 59213 | 678 |  | 13480 |  | 26155 |  | 40313 |  | 8335 |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . | . | - |  | - | - | . | - |
| Electricity | 5614 | 68.5\% | 575 | 7.0\% | 429 | 5.2\% | 1576 | 19.2\% | 8195 | 11.4\% |
| Property Rates | 4639 | 9.9\% | 1408 | 3.0\% | 1183 | 2.5\% | 39828 | 84.6\% | 47057 | 65.3\% |
| Other | 560 | 3.3\% | 273 | 1.6\% | 203 | 1.2\% | 15760 | 93.8\% | 16796 | 23.3\% |
| Total | 10813 | 15.0\% | 2256 | 3.1\% | 1815 | 2.5\% | 57164 | 79.3\% | 72048 | 100.0\% |



| Municipal Manager | P N N Noko | 0363523000 |
| :---: | :---: | :---: |
| Financial Manager | JN Madondo | 0363427800 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget igures submitted to National Treasur,

|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 69282 | 69282 | 10571 | 15.3\% | 8292 | 12.0\% | 26223 | 37.8\% | 45086 | 65.1\% | 1346 | - | 1848.3\% |
| Property rates | 5283 | 5283 | 1416 | 26.8\% | 1435 | 27.2\% | 408 | 7.7\% | 3258 | 61.7\% | 954 | . | (57.3\%) |
| Service charges | 500 | 500 | 113 | 22.7\% | 144 | 28.8\% | 45 | 8.9\% | 302 | 60.4\% | 147 | - | (69.7\%) |
| Other own revenue | 63499 | 63499 | 9042 | 14.2\% | 6713 | 10.6\% | 25770 | 40.6\% | 41526 | 65.4\% | 244 | - | $10441.3 \%$ |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.3\% | 12914 | 18.6\% | 23390 | 33.7\% | 49333 | 71.1\% | 7984 | - | 193.0\% |
| Employee related costs | 18253 | 18253 | 3582 | 19.6\% | 3312 | 18.1\% | 1990 | 10.9\% | 8885 | 48.7\% | 4021 | - | (50.5\%) |
| Provision for working capital |  |  | - | - |  | - | . | - | . | - | - | - | - |
| Repairs and maintenance | 1189 | 1189 | 443 | 37.3\% | 902 | 75.8\% | 1889 | 158.9\% | 3234 | 272.0\% | 520 | - | 263.5\% |
| Bulk purchases |  |  |  |  |  | - |  |  |  |  | . | - |  |
| Other expenditure | 49975 | 49975 | 9003 | 18.0\% | 8700 | 17.4\% | 19511 | 39.0\% | 37214 | 74.5\% | 3443 | . | 466.6\% |
| Surplus([Deficit) | (135) | (135) | (2457) |  | (4622) |  | 2833 |  | (4247) |  | (6638) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10884 | 10884 | 16461 | 151.2\% | 18065 | 166.0\% | 3543 | 32.6\% | 38069 | 349.8\% | 6603 |  | (46.3\%) |
| External loans | . | . |  | . | - | - | - | - | - | - | - | - | . |
| Internal contributions | - |  |  | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Grants and subsidies | - | - | 16461 | - | 18065 | - | 3539 | - | 38065 | - | 6603 | - | (46.44) |
| Other | 10884 | 10884 |  | . |  |  | 4 |  |  |  |  | - | (100.0\%) |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | 15522 | 142.6\% | 10125 | 93.0\% | 42107 | 386.9\% | 5791 | - | 74.8\% |
| Water |  |  |  | . |  |  |  | . | 50 | - | - | - |  |
| Electricity | $\cdot$ | $\cdot$ | , | - | 42 | - | 4504 | $\cdot$ | 4546 | - | - | - | (100.0\%) |
| Housing | - | - | 10732 | - | 7419 | $\cdot$ | 2648 | - | 20799 | $\cdot$ | 2505 | - | 5.7\% |
| Roads, pavements, bridges and storm water Other | 10884 | 10884 | 5152 | 47.3\% | 7562 | 69.5\% | 1962 | 18.0\% | 14677 | 134.9\% | 3151 | - | (37.7\%) |
| Other |  |  | 577 |  | 448 |  | 1010 | - | 2035 |  | 135 | - | 648.3\% |




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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | - | - | - | - |
| Electricity | . | - | - | - | . | . | - | . | - | - |
| Property Rates | 396 | 5.0\% | 280 | 3.5\% | 235 | 3.0\% | 6977 | 88.5\% | 7888 | 75.1\% |
| Other | 450 | 17.2\% | 30 | 1.1\% | 27 | 1.0\% | 2104 | 80.6\% | 2610 | 24.9\% |
| Total | 846 | 8.1\% | 310 | 3.0\% | 262 | 2.5\% | 9081 | 86.5\% | 10498 | 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 | 33 | 100.0\% | - |  | - |  |  |  | 33 | .3\% |
| Bulk Water | 1 | 100.0\% | . |  | . |  |  |  | 1 | - |
| PAYE deductions | 178 | 100.0\% | - | - | - |  |  |  | 178 | 1.6\% |
| VAT (output less input) | 652 | 100.0\% | - |  | - |  |  |  | 652 | 5.7\% |
| Pensions/Retirement | 245 | 100.0\% | . |  | - |  |  |  | 245 | 2.1\% |
| Loan repayments | - | - |  |  | - |  | . |  | - | - |
| Trade Creditors | 882 | 100.0\% | - | - | - |  | - |  | 882 | 7.7\% |
| Auditor-General | 14 | 100.0\% | - |  | - |  | - |  | 14 | .1\% |
| Other | 9461 | 100.0\% | - | - | - |  | - |  | 9461 | 82.5\% |
| Total | 11465 | 100.0\% | . |  | . |  |  |  | 11465 | 100.0\% |


| Municipal Manager | EH Dlada | 0364481076 |
| :---: | :---: | :---: |
| Financial Manager | PN Chiliza | 0364481076 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  | 2008109 |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | - | 11827 | - | 19194 | - | 28437 | - | 59459 | - | - | - | (100.0\%) |
| Property atas | . | . |  | - | . | - | . | - | . | - | - | - | - |
| Service charges | . | . |  | - | . | - | - | . | - | - | - | - | $\cdot$ |
| Other own revenue | . | . | 11827 | . | 19194 | . | 28437 | . | 59459 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 7596 | . | 13203 | - | 22525 | - | 43324 | - | - | . | (100.0\%) |
| Employee related costs | - | . | 1826 | . | 2435 | . | 1469 | . | 5729 | . | . | . | (100.0\%) |
| Provision for working capital | . | - |  | . | $\stackrel{ }{ }$ | - | + | - | . | - | - | - | (100.0\% |
| Repairs and maintenance | - | - | 289 | - | 466 | - | 117 | - | 872 | . | . | . | (100.0\%) |
| Bulk purchases | . | . |  | . |  |  |  | - |  | . | . | . |  |
| Other expenditure | . |  | 5481 | . | 10302 |  | 20939 |  | 36722 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 4231 |  | 5991 |  | 5912 |  | 16135 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 123 | - | - | - | - | - | 123 | - | - | - |  |
| External loans | . | . |  | . | . | . | . | . |  | . |  |  |  |
| Internal contributions | . | . | - | . | . | . | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 123 | - | - | - | - | - | 123 | - | - | - | - |
| Other |  | - |  | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | 2219 | - | - | - | 2219 | - | - | - | - |
| Water | - | . | - | . |  | . | . | - | ${ }^{2} \cdot$ | . | . | - | . |
| Electicity | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Housing | - | - | - | - | 1980 | - | - | - | 1980 | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | $\cdot$ | 23 | - | - | - | - |
| Other | - | - | - | - | 239 | - | - | - | 239 | - | $\cdot$ | - | - |




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


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



Part 5: Debtor Age Analysis

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


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | - |  | . |  | - | - |
| Bulk Water | - | - |  |  | - |  | - |  | - | - |
| PAYE deductions | 164 | 100.0\% |  | - | - |  |  |  | 164 | 4.4\% |
| VAT (output less input) | 247 | 100.0\% |  | - | - |  | - |  | 247 | 6.6\% |
| Pensions / Retirement | 95 | 100.0\% |  | . | - |  | . |  | 95 | 2.5\% |
| Loan repayments | . | - |  | - | - |  | - |  | - | - |
| Trade Creditors | 3250 | 100.0\% |  | - | - |  | - |  | 3250 | 86.5\% |
| Auditor-General | . | - |  | . | - |  | - |  | - | - |
| Other | - | - |  |  | - |  | . |  | . | - |
| Total | 3757 | 100.0\% | . | . | - |  | - |  | 3757 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager JN Madondo (acting)  | $\begin{array}{l}\text { MTNosi }\end{array}$ |  |

Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007108to Q 3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 75310 | - | 75109 | - | 35598 | - | 186016 | - | - | - | (100.0\%) |
| Property atas | - | - | . | - | . | - | . | - | . | . | - | . | . |
| Service charges | . | . | 16615 | . | 28848 | . | 24242 | . | 69706 | . | . | . | (100.0\%) |
| Other own revenue | . | - | 58694 | . | 46261 | . | 11356 | . | 116311 | - | . | . | (100.0\%) |
| Operating Expenditure | - | - | 46281 | - | 54995 | - | 56666 | - | 157942 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 16250 | . | 20997 | . | 17304 | . | 54552 | . | - | - | (100.0\%) |
| Emplovee reated costs | $:$ | $:$ | 16250 | : |  | : | ${ }^{17304}$ | $:$ | 5452 4 | $:$ | $:$ | $:$ | $\stackrel{ }{(100.0 \%)}$ |
| Repairs and maintenance | - | - | 5180 | - | 3302 | . | 5411 | . | 13892 | - | - | - | (100.0\%) |
| Bulk purchases | . | . |  |  |  | . |  | . |  | . | - | . |  |
| Other expenditure | . |  | 24851 |  | 30692 | . | 33951 | . | 89494 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 29029 |  | 20114 |  | (21 068) |  | 28074 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 28496 |  | 20953 |  | 14157 |  | 63607 |  | - |  | (100.0\%) |
| External loans | . | - | - | . |  | - | . | . | . | . | - | . |  |
| Internal contributions | . | . | - | . | . | . | . | - | . | . | . | . |  |
| Grants and subsidies | . | . | 28359 | . | 20788 | . | 13857 | - | 63004 | . | . | - | (100.0\%) |
| Other |  | . | 138 |  | 165 | . | 300 | - | 603 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | . | 14157 | - | 56501 | - | - | - | (100.0\%) |
| Water | . | - | 20973 | . | 20589 | . | 13690 | . | 55252 | . | . | . | (100.0\%) |
| Electricity | . | . | - | . | - | . | . | . | . |  | . |  |  |
| Housing | . | . | - | . | - | . | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | . | . | - |  | - | . | - | - | - | - | - | - | . |
| Other | . | . | 418 | . | 365 | . | 466 | . | 1249 | - | - | - | (100.0\%) |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | . |  | 46281 |  | 54995 | . |  | - | 157942 | - | - |  | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | - | 14157 | - | 56501 | - | - | - | (100.0\%) |
| Total | - | . | 67672 | . | 75948 | . | 70823 | . | 214444 | . | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 22085 | - | 22309 |  | 29778 | - | 74173 | - | - | - | (100.0\%) |
| Serice charges | . | - | 16615 | - | 16482 | - | 24242 | - | 57340 | - | - | - | (100.0\%) |
| Grants and subsidies |  | - | 662 |  | 1500 |  | 1328 | - | 3490 | . | - |  | (100.0\%) |
| Other own reverue | - | - | 4807 |  | 4327 | - | 4208 | - | 13343 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 29771 | - | 35955 | - | 40380 | . | 106106 | - | . | - | (100.0\%) |
| Employee related costs | - | . | 10395 | - | 13442 | - | 10941 | - | 34777 | - | - | - | (100.0\%) |
| Provision for working capital | . | . |  |  |  |  |  | - |  |  | - |  |  |
| Repairs and maintenance | - | - | 5109 |  | 3261 | - | 5326 | - | 13696 | - | - | - | (100.0\%) |
| Bukp purchases | . | - |  | - |  | - | . | - | . | . | - | - | . |
| Other expenditure | - | . | 14268 | - | 19248 | - | 24114 | - | 57629 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (7686) |  | (13646) |  | (10 602) |  | (31 933) |  | . |  |  |


|  | 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) | - | - | . |  | - |  | . |  | - |  | - |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2734 | 1.5\% | 5327 | 3.0\% | 3169 | 1.8\% | 168559 | 93.8\% | 179788 | 96.7\% |
| Electricity | - | - | , |  | - | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | . | - | - | - |
| Other | 47 | .8\% | 25 | .4\% | 37 | .6\% | 6123 | 98.3\% | 6231 | 3.3\% |
| Total | 2780 | 1.5\% | 5351 | 2.9\% | 3205 | 1.7\% | 174682 | 93.9\% | 186019 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 783 | 100.0\% | - |  | - |  |  |  | 783 | 2.5\% |
| Bulk Water | . | ${ }^{-}$ | . |  | . |  |  |  | . | $\because$ |
| PAYE deductions | 785 | 100.0\% | - |  | - |  | - |  | 785 | 2.5\% |
| VAT (output less input) |  |  | - |  | - |  |  |  | - | - |
| Pensions/Retirement | 678 | 100.0\% | - |  | - |  |  |  | 678 | 2.1\% |
| Loan repayments | 2838 | 100.0\% | . |  | - |  | . |  | 2838 | 8.9\% |
| Trade Creditors | 20727 | 100.0\% | - | - | - |  |  |  | 20727 | 64.9\% |
| Auditor-General |  | - | . |  | - |  |  |  | - |  |
| Other | 6116 | 100.0\% | - | - | - |  |  |  | 6116 | 19.2\% |
| Total | 31927 | 100.0\% | . |  | . |  |  |  | 31927 | 100.0\% |

Contact Details

| Munticapa Manager |  |
| :--- | :--- | :--- |
| Financial Manager | SSB Nkehii |
| JN Madondo | 0366385100 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submited to National Treasury

|  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 24639 | - | 22977 | - | 22567 | - | 70182 | - | - | - | (100.0\%) |
| Property atas | . | - | 10462 | - | 10519 | - | 10345 | - | 31326 | - | - | - | (100.0\%) |
| Service charges | . | - |  | . |  | - |  | . |  | . | - | . | . |
| Other own revenue | . | . | 14177 | . | 12458 | . | 12222 | . | 38856 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 30891 | - | 25014 | . | 23775 | - | 79680 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 10915 | . | 12196 | - | 11799 | - | 34910 | . | . | . | (100.0\%) |
| Provision for working capital | . | - |  | . |  | . | - | - |  | . | . | - |  |
| Repairs and maintenance | - | - | 927 | - | 1054 | - | 1134 | - | 3114 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 6478 | . | 4878 |  | 4527 | . | 15883 | . | . | - | (100.0\%) |
| Other expenditure | - |  | 12572 | - | 6886 |  | 6315 |  | 25773 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | (6 252) |  | (2037) |  | (1208) |  | (9 498) |  | . |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - |  | 1514 |  | 1501 |  | 1234 | - | 4249 | - | - | - | (100.0\%) |
| External loans | . | . | - | . | - | . | - | . | . | - | . | - | ) |
| Internal contributions | - | - | 702 | - | 825 | - | 1085 | - | 2613 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - |  | - |  | - |  |  | - |
| Other | - | - | 811 | . | 676 | . | 148 | - | 1636 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1514 | - | 1501 | . | 1234 | - | 4249 | - | - | - | (100.0\%) |
| Water | . | . |  | . |  | - | . | . | . | - | - | - |  |
| Electricity | - | - | 701 | - | 704 | - | 352 | - | 1757 | - | - | - | (100.0\%) |
| Housing | - | - | $\therefore$ | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 768 | . | 604 | - | 740 | - | 2113 | - | - | - | (100.0\%) |
| Other | . | - | 44 | . | 193 | . | 141 | . | 379 | - | - | - | (100.0\%) |




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


|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 10076 |  | 9016 |  | 8745 |  | 27837 |  | - |  | (100.0\%) |
| Service charges | . | - |  | . |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | . | - | - | - | . | : | . | - | ? | - | $\because$ | - | - |
| Other own revenue | . | - | 10076 | . | 9016 | . | 8745 | . | 27837 | - | : | : | (100.0\%) |
| Operating Expenditure | - | - | 10843 | - | 6769 | - | 6671 | - | 24283 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 1097 | . | 1220 | . | 1196 | . | 3513 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . | - | - | - | - | - | . | - | - | (100.) |
| Repairs and maintenance | . | - | 171 | . | (55) | - | 177 | - | 293 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | 6478 | . | 4878 | - | 4527 | - | 15883 | - | . | - | (100.0\%) |
| Other expenditure | - | - | 3098 |  | 726 | . | 770 | - | 4594 | - | - |  | (100.0\%) |
| Surplus(Deficit) | - | - | (767) |  | 2247 |  | 2074 |  | 3554 |  | . |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | . | . | - | . |  | - | - | - | - |
| Electricity | 1759 | 67.1\% | 322 | 12.3\% | 86 | 3.3\% | 452 | 17.3\% | 2620 | 4.1\% |
| Property Rates | 2556 | 8.1\% | 1084 | 3.4\% | 860 | 2.7\% | 27054 | 85.7\% | 31553 | 49.1\% |
| Other | 873 | 2.9\% | 645 | 2.1\% | 588 | 2.0\% | 27939 | 93.0\% | 30045 | 46.8\% |
| Total | 5188 | 8.1\% | 2051 | 3.2\% | 1534 | 2.4\% | 55445 | 86.3\% | 64217 | 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 | 1692 | 100.0\% |  |  | . |  | - |  | 1692 | 12.1\% |
| Buk Water | - | - |  |  | - |  | - |  | - |  |
| PAYE deductions | 387 | 100.0\% | - |  | - |  | - |  | 387 | 2.8\% |
| VAT (output less input) |  |  |  |  | - |  |  |  | - |  |
| Pensions / Retirement | 590 | 100.0\% | . |  | - |  | - |  | 590 | 4.29 |
| Loan repayments | 1559 | 100.0\% | . |  | - |  | - |  | 1559 | 11.29 |
| Trade Creditors | 1080 | 100.0\% | - |  | - |  | - |  | 1080 | 7.7\% |
| Auditor-General | 37 | 100.0\% | . |  | - |  | - |  | ${ }^{37}$ | . $3 \%$ |
| Other | 8603 | 100.0\% | . |  | - |  | - |  | 8603 | 61.7\% |
| Total | 13947 | 100.0\% | . |  | . |  |  |  | 13947 | 100.0\% |


| Municipal Manager | Mr. B. ${ }^{\text {a }}$ Cebekhulu | 034212121 |
| :---: | :---: | :---: |
| Financial Manager | 1 Grisdale | 0342122121 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submited 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35382 | 35382 | 10495 | 29.7\% | 425 | 1.2\% | 530 | 1.5\% | 11450 | 32.4\% | - | - | (100.0\%) |
| Property rates | 554 | 554 | - | - | - | - | 37 | 6.7\% | 37 | 6.7\% | . | - | (100.0\%) |
| Service charges | 4654 | 4654 | 620 | 13.3\% | 66 | 1.4\% | 463 | $9.9 \%$ | 1149 | 24.7\% | - | - | (100.0\%) |
| Other own revenue | 30174 | 30174 | 9875 | 32.7\% | 359 | 1.2\% | 31 | .1\% | 10264 | 34.0\% | - | - | (100.0\%) |
| Operating Expenditure | 39275 | 39275 | 10142 | 25.8\% | 6935 | 17.7\% | 8407 | 21.4\% | 25483 | 64.9\% | - |  | (100.0\%) |
| Employee related costs | 22566 | 22566 | 4521 | 20.0\% | 2940 | 13.0\% | 4294 | 19.0\% | 25 11755 | 5.1.1\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  | 13.0. |  | 19.0. | 17 |  | $:$ | $:$ | (100.0\%) |
| Repairs and maintenance | 1836 | 1836 | 202 | 11.0\% | 90 | 4.9\% | 135 | 7.4\% | ${ }^{427}$ | 23.3\% | - | - | (100.0\%) |
| Bulk purchases | 77 | - | 2053 |  | 1442 | , | 1845 | . | 5339 | - | - | - | (100.0\%) |
| Other expenditure | 14773 | 14773 | 3366 | 22.8\% | 2463 | 16.7\% | 2133 | 14.4\% | 7962 | 53.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (3893) | (3893) | 353 |  | (6510) |  | (7877) |  | (14033) |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <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 | - |  | 2767 | - | 5066 |  | 5644 | - | 13477 | - | - |  | (100.0\%) |
| External loans | . | . |  | . | . | . |  | . | . | . | - | . | . |
| Internal contributions | . | . |  | . | . | . | . | . | . | . | . | . | - |
| Grants and subsidies | . | . |  | . | - | . | . | . | . |  | - |  | . |
| Other | - | . | 2767 | - | 5066 | - | 5644 | - | 13477 | - | . |  | (100.0\%) |
| Capital Expenditure | - | - | 2767 | - | 5066 | - | 5644 | - | 13477 | - | . | . | (100.0\%) |
| Water | . | . |  | . | . | . | . | . | . | . | . | . | (100. |
| Electricity | . | . | - | . | - | . | . | . | . | . | . | . | - |
| Housing | . | . | . | . | - | . | - | . | . | - | . | . | . |
| Roads, pavements, bridges and storm water | - | - | 1765 | . | 3759 | . | 5356 | - | 10879 | - | - | . | (100.0\%) |
| Other | - | - | 1002 | - | 1307 | . | 288 | . | 2598 | . | - | . | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46955 | 46955 | 12508 | 26.6\% | 13818 | 29.4\% | 18811 | 40.1\% | 45138 | 96.1\% | - | - | (100.0\%) |
| External loans | 600 | 600 | . | . |  | . |  | . |  | . |  |  |  |
| Grants and subsidies | 40274 | 40274 | 11610 | 28.8\% | 9531 | 23.7\% | 17573 | 43.6\% | 38713 | 96.1\% | . | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  | - | . | - | . | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  | - | - | - | - |  | - |  |
| Other receipts | 6081 | 6081 | 898 | 14.8\% | 4287 | 70.5\% | 1238 | 20.4\% | 6424 | 105.6\% | - | - | (100.0\%) |
| Payments | 50756 | 50756 | 11732 | 23.1\% | 12504 | 24.6\% | 15399 | 30.3\% | 39636 | 78.1\% | - | - | (100.0\%) |
| Salaries, wages and alowances | 22566 | 22566 | 3948 | 17.5\% | 4384 | 19.4\% | 4340 | 19.2\% | 12672 | 56.2\% | . | - | (100.0\%) |
| Cash and creditor payments | 14193 | 14193 | 4637 | 32.7\% | 4358 | 30.7\% | 2834 | 20.0\% | 11829 | 83.3\% | - | - | (100.0\%) |
| Capital payments | 11904 | 11904 | 2294 | 19.3\% | 3168 | 26.6\% | 7343 | 61.7\% | 12805 | 107.6\% | - | - | (100.0\%) |
| Investments made |  |  | - | . |  | - |  |  | - | - | - | - | - |
| External loans repaid |  | - | 292 |  | $\cdot$ | - | 292 | $\cdot$ | 584 | $\cdot$ | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 562 | - | 591 | - | 581 | - | 1734 | - | - | - | (100.0\%) |
| Other payments | 2093 | 2093 | . | - | 4 | . $2 \%$ | ${ }^{9}$ | .4\% | 12 | .6\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 1 |  |  |  | 3 |  | - | - | (100.0\%) |
| Serice charges | . | - | 1 | . | 1 | - | 2 | . | 3 | - | - | - | (100.0\%) |
| Grants and subsidies | . | - |  |  |  |  |  | . |  |  |  |  |  |
| Other own reverue | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Operating Expenditure | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | . | . | . |  | . | . |  | . |  |  |  |  |  |
| Repairs and maintenance | . | - | - |  | - | - | . | - | . | . | . | . |  |
| Bulk purchases | . | . | - | - | - | - | - | - | - | . | - | - | - |
| Other expenditure | . | . | . | . | . | . | - | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 1 |  | 1 |  | 2 |  | 3 |  | - |  |  |




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 | 5 | . $1 \%$ | 472 | 7.0\% | 2702 | 39.8\% | 3616 | 53.2\% | 6795 | 82.7\% |
| Property Rates | 137 | 44.1\% | 42 | 13.5\% | 47 | 15.1\% | 85 | 27.3\% | 312 | 3.8\% |
| Other | 42 | 3.8\% | 90 | 8.1\% | 409 | 37.0\% | 564 | 51.1\% | 1105 | 13.5\% |
| Total | 184 | 2.2\% | 604 | 7.4\% | 3158 | 38.5\% | 4265 | 51.9\% | 8212 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 327 | 100.0\% | - | - |  |  | - | - | 327 | 35.1\% |
| Bulk Water | . |  | . |  |  |  | - |  |  |  |
| PAYE deductions | 200 | 100.0\% | - | - |  |  | - | - | 200 | 21.4\% |
| VAT (output less input) | . |  | - | - |  |  | - | - | - |  |
| Pensions/Retirement | 157 | 100.0\% | - | - |  |  | - | - | 157 | 16.8\% |
| Loan repayments | - |  | - | - |  |  | - | - | - | - |
| Trade Creditors | 68 | 34.8\% | 106 | 54.1\% |  |  | 22 | 11.1\% | 196 | 21.0\% |
| Auditor-General | 54 | 100.0\% | - | - |  |  | . | - | 54 | 5.8\% |
| Other |  |  | . | - |  |  | . | - | . | . |
| Total | 805 | 86.3\% | 106 | 11.4\% | . |  | 22 | 2.3\% | 933 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { BP Gumbi } \\ \text { WMpanza }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  | $\begin{array}{l}0342716112 \\ \text { Financial Manager }\end{array}$ |

Source Local Government Database

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

|  |  |  |  |  |  | 2008109 |  |  |  |  | 2007708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6983 | - | 6983 | - | 6983 | - | 20948 | - | - | - | (100.0\%) |
| Property atas | . | - | 110 | - | 110 | . | 110 | - | 331 | - | - | - | (100.0\%) |
| Service charges | . | . | 5 | - | 5 | - | 5 | . | 16 | . | . | . | (100.0\%) |
| Other own revenue | . | . | 6867 | . | 6867 | . | 6867 | . | 20602 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 5602 | . | 5602 | - | 5602 | - | 16807 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 1352 | . | 1352 | . | 1352 | . | 4057 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | - | - | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | . | . | . | - |
| Bulk purchases | - | . | - | . | . |  | . | . | . | . | . | . | . |
| Other expenditure | - | . | 4250 | . | 4250 |  | 4250 |  | 12750 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 1381 |  | 1381 |  | 1381 |  | 4141 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | - | - |  | - | - | - | - | - |  | - |  |
| External loans | - | - | . | . | - | . | . | . | . | . | . | . | - |
| Internal contributions | . | . | . | . | . | - | - | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | . | - | - | . | . | . | . | . | . |
| Other | - |  |  | . | . |  | - | . | . | . | - | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - |  |  | - | - |  | - | - | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | : | : | : | - | - | - | . | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | $\cdot$ |  | $\cdot$ |  |  |




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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) |  |  |  |  | - |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5 | - | 5 |  | 5 |  | 16 | - | - | - | (100.0\%) |
| Service charges | . | - | 5 | . | 5 | . | 5 | . | 16 |  | . |  | (100.0\%) |
| Grants and subsidies | . | . | . | . |  | . | . | . |  | - | - | - |  |
| Other own revenue | - |  | . | . |  | . | . | . | - |  | - | - |  |
| Operating Expenditure | . | . | 88 | - | 88 | . | 88 | . | 265 | - | - | . | (100.0\%) |
| Emplovee related costs | . | . | 22 | . | 22 | . | 22 | . | 66 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | . | . | 2 | . | . | . |  | - | - |  |  |
| Repairs and maintenance | - | . | - | . |  | . | - | . | - |  | . | . |  |
| Bulk purchases | . | . | - | - | - | . | . | . | . | - | . | . | . |
| Other expenditure | - |  | 66 | - | 66 | . | 66 | . | 199 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | - | . | (83) |  | (83) |  | (83) |  | (249) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates | 36 | . $7 \%$ | 36 | .7\% | 36 | .7\% | 5276 | 98.0\% | 5385 | $96.3 \%$ |
| Other | (33) | (15.8\%) | 2 | 1.0\% | 2 | 1.0\% | 236 | 113.8\% | 208 | 3.7\% |
| Total | 4 | .1\% | 38 | .7\% | 38 | .7\% | 5512 | 98.6\% | 5592 | 100.0\% |



Municipaal Manager
Financial Manager

0334930761
034990761

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget Iigures submited to National Treasur,

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 22000 | - | 20605 | - | 9907 | - | 52513 | - | - | - | (100.0\%) |
| Property rates | . | - | 4565 | - | 4653 | - | 1526 | - | 10744 | - | - | - | (100.0\%) |
| Service charges | $\cdot$ | . | 6158 | - | 6609 | . | 2034 | . | 14801 | - | - | . | (100.0\%) |
| Other own revenue | . | . | 11277 | . | 9343 | . | 6348 | - | 26968 | . | . | - | (100.0\%) |
| Operating Expenditure | - | . | 14748 | - | 17041 | - | 17727 | - | 49515 | - | - | - | (100.0\%) |
| Employee related costs | . |  | 4458 | . | 5902 | - | 5274 | . | 15633 | . | . | - | (100.0\%) |
| Provision for working capital | - | . | . | - |  | . | . | - | . | . | - | - |  |
| Repairs and maintenance | . | . | 658 | - | 645 | - | 681 | - | 1984 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 3341 | . | 2692 | . | 2437 | . | 8470 | . | - | - | (100.0\%) |
| Other expenditure |  |  | 6291 |  | 7802 | - | 9335 |  | 23428 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 7252 |  | 3564 |  | (7820) |  | 2998 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 20233 | 34.6\% | - | - | (100.0\%) |
| External loans | - | - | - | - | . | - | - | - | . | - |  | - | - |
| Internal contributions | 9986 | 9986 | 399 | 4.0\% | - | - | - | - | 399 | 4.0\% | - | - | - |
| Grants and subsidies | 48153 | 48153 | 5650 | 11.7\% |  | - | - | . | 5650 | 11.7\% | - | - | - |
| Other | 345 | 345 |  |  | 7552 | 2189.0\% | 6632 | 1922.3\% | 14184 | $4111.3 \%$ | - | - | (100.0\%) |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 20233 | 34.6\% | - | - | (100.0\%) |
| Water |  |  | - |  |  | - | - | - | . | - | - | - | - |
| Electricity | 3550 | 3550 | 86 | 2.4\% | 252 | 7.1\% | 368 | 10.4\% | 706 | 19.9\% | - | - | (100.0\%) |
| Housing | 25317 | 25317 | - | - | 43 | .2\% | - | $\cdot$ | 43 | . $2 \%$ | - | - | - |
| Roads, pavements, bridges and storm water | 20251 | 20251 | 4948 | 24.4\% | 4324 | 21.4\% | , | - | 9272 | 45.8\% | - | - | - |
| Other | 9366 | 9366 | 1015 | 10.8\% | 2934 | 31.3\% | 6264 | 66.9\% | 10212 | 109.0\% | . | . | (100.0\%) |


| Rthousands | 2008/09 |  |  |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 14748 | - | 17041 | - | 17727 | - | 49515 | - | - | - | (100.0\%) |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 20233 | 34.6\% | - | - | (100.0\%) |
| Total | 58484 | 58484 | 20797 | 35.6\% | 24593 | 42.1\% | 24359 | 41.7\% | 69748 | 119.3\% | . | - | (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 | 111780 | 111780 | 19003 | 17.0\% | 21170 | 18.9\% | 31124 | 27.8\% | 71297 | 63.8\% | - | - | (100.0\%) |
| External loans |  |  |  | . |  | . |  | - |  | . |  |  | . |
| Grants and subsidies | 31356 | 31356 | 5289 | 16.9\% | 6798 | 21.7\% | 17968 | 57.3\% | 3055 | 95.9\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  | . |  | . |  | - | - |  |  |
| Statutory receipts (including vaT) |  | . | . |  |  | . | . | . | . | . | . | - | - |
| Other receipts | 80424 | 80424 | 13714 | 17.1\% | 14372 | 17.9\% | 13156 | 16.4\% | 41242 | 51.3\% | - | - | (100.0\%) |
| Payments | 124788 | 124788 | 23446 | 18.3\% | 29618 | 23.7\% | 29784 | 23.9\% | 82849 | 66.4\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 28236 | 28236 | 5736 | 20.3\% | 6675 | 23.6\% | 6329 | 22.4\% | 18739 | 66.4\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | . |  |  | $\cdot$ |  | . | . | $\cdot$ | - | - | - |
| Capital payments | 54852 | 54852 | - |  |  | - | - | - |  | - | - |  |  |
| Investments made |  |  | - | . | - | - | - | - | - | - | - | - | - |
| External loans repaid |  | - | - |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Statutory payments (including VAT) |  | - | - | - | - | - | - | - | - | - | - | - | . |
| Other payments | 41700 | 41700 | 17710 | 42.5\% | 22943 | 55.0\% | 23456 | 56.2\% | 64109 | 153.7\% | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 5087 |  | 5265 | - | 1668 |  | 12020 |  | - |  | (100.0\%) |
| Service charges | - | - | 5087 | - | 5261 | - | 1664 | . | 12012 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | . | - | 3 | - |  | - | 6 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | . | 1 | - | 1 | - | 2 | - | - | - | (100.0\%) |
| Operating Expenditure |  |  | 4731 | - | 3563 |  | 3444 | - | 11738 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 417 | - | 443 | : | 391 | - | 1252 | - | - | - | (100.0\%) |
| Provision for working capital | . | . | . | - |  | . | . | - | $\stackrel{1}{1}$ | $:$ | : | $:$ | (100.0\%) |
| Repairs and maintenance | - | . | 355 | . | 293 | . | 292 | - | 940 | : | : | : | (100.0\%) |
| Bulk purchases | . | . | 3341 | . | 2692 | . | 2437 | . | 8470 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 618 | - | 135 | . | 324 | - | 1077 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 356 |  | 1702 |  | (1776) |  | 282 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 341 |  | 1028 |  | 341 |  | 1710 |  |  |  | (100.0\%) |
| Service charges | . | . | 339 | . | 1021 | . | 339 | . | 1699 | . | . | . | (100.0\%) |
| Grants and subsidies | . | - | . | . | 1 | . | 1 | - | 2 | . |  | . | (100.0\%) |
| Other own revenue | - | - | 2 | . | 6 | . | 1 | . | 9 | . | . | - | (100.0\%) |
| Operating Expenditure | - | - | 469 | - | 1279 | . | 1181 | - | 2930 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 192 | - | 548 | - | 425 | - | 1166 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | . | . | - | - | - | - | - |  |
| Repairs and maintenance | - | - | , | - | 3 | - | 3 | - | 8 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Other expenditure | - |  | 275 | - | 728 | . | 753 | - | 1757 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (128) |  | (251) |  | (840) |  | (1220) |  | - |  |  |


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 | 1408 | 53.6\% | 247 | $9.4 \%$ | 63 | 2.4\% | 908 | 34.6\% | 2626 | 17.4\% |
| Property Rates | 987 | 11.1\% | 588 | 6.6\% | 454 | 5.1\% | 6840 | 77.1\% | 8870 | 58.\% |
| Other | (202) | (5.6\%) | 155 | 4.3\% | 119 | 3.3\% | 3562 | 98.0\% | 3634 | 24.0\% |
| Total | 2194 | 14.5\% | 990 | 6.5\% | 636 | 4.2\% | 11311 | 74.8\% | 15130 | 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 | 903 | 100.0\% |  |  | . |  | - |  | 903 | 23.8\% |
| Bulk Water | - | - |  |  | - |  | - |  |  |  |
| PAYE deductions | 185 | 100.0\% |  |  | . |  |  |  | 185 | 4.9\% |
| VAT (output less input) | ${ }^{(436)}$ | 100.0\% |  |  | - |  | . |  | (436) | (11.5\%) |
| Pensions/Retirement | 200 | 100.0\% |  |  | . |  | . |  | 200 | 5.3\% |
| Loan repayments | - | - |  |  | . |  | . |  | - | - |
| Trade Creditors | - | - |  |  |  |  | - |  | - | - |
| Auditor-General | - | - |  |  |  |  | - |  | - | - |
| Other | 2939 | 100.0\% |  |  | - |  | - |  | 2939 | 77.5\% |
| Total | 3791 | 100.0\% | - |  | - |  | - |  | 3791 | 100.0\% |

[^1]Source Local Government Database

1. All figures in this report are unaudited.
2. No operating 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 | 224938 | 224938 | 62007 | 27.6\% | 48894 | 21.7\% | 87399 | 38.9\% | 198299 | 88.2\% | - | - | (100.0\%) |
| Property rates |  | . |  |  |  |  | . | . | . | . | - | - | - |
| Service charges | 19000 | 19000 | - | - | - | . | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other own revenue | 205938 | 205938 | 62007 | 30.1\% | 48894 | 23.7\% | 87399 | 42.4\% | 198299 | 96.3\% | - | - | (100.0\%) |
| Operating Expenditure | 224938 | 224938 | 15983 | 7.1\% | 28562 | 12.7\% | 31071 | 13.8\% | 75615 | 33.6\% | - | - | (100.0\%) |
| Employee related costs | 21746 | 21746 | 4273 | 19.7\% | 4874 | 22.4\% | 3730 | 17.2\% | 12877 | 59.2\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 1413 | 1413 | 204 | 14.5\% | 176 | 12.5\% | 175 | 12.4\% | 555 | 39.3\% | - | - | (100.0\%) |
| Bulk purchases |  |  | 6355 | - | - | - |  | - | 6355 | - | - | - | - |
| Other expenditure | 201779 | 201779 | 5150 | 2.6\% | 23511 | 11.7\% | 27166 | 13.5\% | 55828 | 27.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 46024 |  | 20332 |  | 56328 |  | 122684 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <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 |  |  | 15951 | - | 28571 |  | 38323 | - | 82845 | - | - |  | (100.0\%) |
| External loans | . | . |  | . |  | - |  | - | . | . | . | . | . |
| Internal contributions | - | . |  | - | - | . | - | . | - | - | - | - | . |
| Grants and subsidies | - | . | 15951 | - | 28571 | - | 38323 | - | 82845 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | . |  | - | . | - | - | - | - |
| Capital Expenditure | - | - | 15951 | - | 28571 | - | 38323 | - | 82845 | - | - | - | (100.0\%) |
| Water | - | . | 12303 | . | 22224 | . | 29615 | - | 64142 | - | - | - | (100.0\%) |
| Electricity | - | . |  | - | . | - | - | - | . | - | - | - | - |
| Housing | - | - |  | - | - | . | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | . | - | . | - | . | - | - | - | . | - |
| Other | - | - | 3648 | - | 6347 | - | 8708 | - | 18703 | - | - |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205938 | 205938 | 63829 | 31.0\% | 47422 | 23.0\% | 112156 | 54.5\% | 223407 | 108.5\% | - | - | (100.0\%) |
| External loans |  |  |  | . |  | . |  | . | . | . |  | - |  |
| Grants and subsidies | 199074 | 199074 | 62134 | 31.2\% | 46242 | 23.2\% | 79446 | 39.9\% | 187821 | 94.3\% | - | - | (100.0\%) |
| Investments redeemed |  |  | 697 |  |  | - |  | - | 697 | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Other receipts | 6864 | 6864 | 999 | 14.5\% | 1180 | 17.2\% | 32710 | 476.6\% | 34889 | 508.3\% | - | - | (100.0\%) |
| Payments | 224688 | 224688 | 39473 | 17.6\% | 60487 | 26.9\% | 123814 | 55.1\% | 223775 | 99.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 23573 | 23573 | 3980 | 16.9\% | 5043 | 21.4\% | 3903 | 16.6\% | 12925 | 54.8\% | - | - | (100.0\%) |
| Cash and creditor payments | 68888 | 68888 | 27666 | 40.2\% | 54911 | 79.7\% | 101721 | 147.7\% | 184298 | 267.5\% | - | - | (100.0\%) |
| Capital payments | 5323 | 5323 | . |  |  |  | 17596 | 330.5\% | 17596 | 330.5\% | - | - | (100.0\%) |
| Investments made | - | - | - | . | - | - | - | - | - | - | - | - | - |
| External loans repaid | 834 | 834 | - |  | 120 | 14.4\% | 207 | 24.8\% | 327 | 39.2\% | - | - | (100.0\%) |
| Stautory payments (including VAT) |  |  | - |  |  | - |  | - | $\cdots$ | $\cdot$ | - | - | (1) |
| Other payments | 126070 | 126070 | 7826 | 6.2\% | 414 | . $3 \%$ | 389 | .3\% | 8629 | 6.8\% | - | - | (100.0\%) |

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


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


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - |  |  |
| Electricity | - | - | - |  | - |  | - |  | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | (8889) | (20.3\%) | 1550 | 3.5\% | 1583 | 3.6\% | 49576 | 113.1\% | 43820 | 100.0\% |
| Total | (8889) | (20.3\%) | 1550 | 3.5\% | 1583 | 3.6\% | 49576 | 113.1\% | 43820 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | . | - | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | 1178 | 100.0\% | 1178 | 11.7\% |
| Trade Creditors | - | - | - | - | - | - | . | - | . | - |
| Auditor-General | - | ) | - | - | - | - | - | - | - | - |
| Other | (2116) | (23.9\%) | (196) | (2.2\%) | 248 | 2.8\% | 10928 | 123.3\% | 8864 | 88.3\% |
| Total | (2116) | (21.1\%) | (196) | (2.0\%) | 248 | 2.5\% | 12106 | 120.6\% | 10042 | 100.0\% |

[^2]Source Local Government Database

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

| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 200657 | - | 196956 |  | 182494 | - | 580108 |  | 166393 | - | 9.7\% |
| Property rates | . | - | 40575 | . | 42647 | . | 41264 | $\cdot$ | 124486 | - | 35488 | - | 16.3\% |
| Service charges | - | , | 114148 | - | 109920 | - | 98070 | - | 322137 | - | 87098 | - | 12.6\% |
| Other own revenue | . | , | 45934 | - | 44389 | - | 43161 | - | 133484 | - | 43807 | - | (1.5\%) |
| Operating Expenditure | - | - | 171703 | - | 187295 |  | 185176 | - | 544175 | - | 167530 | - | 10.5\% |
| Employee related costs | - | - | 38395 | . | 38747 | - | 38582 | - | 115723 | - | 37871 | - | 1.9\% |
| Provision for working capital | . | - | 19798 | . | 19798 | . | 19798 | - | 59394 | - | 23407 | - | (15.4\%) |
| Repairs and maintenance | - | . | 6951 | - | 14051 | - | 14576 | - | 35579 | - | 12276 | - | 18.7\% |
| Bulk purchases | - | - | 40030 | - | 37753 | - | 34800 | - | 112584 | - | 26452 | - | 31.6\% |
| Other expenditure | - | - | 66529 | - | 76946 | . | 77420 | - | 220895 | - | 67524 | - | 14.7\% |
| Surplus/(Deficit) | - | . | 28954 |  | 9661 |  | (2682) |  | 35933 |  | (1137) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 80245 | 80245 | 15411 | 19.2\% | 2768 | 3.4\% | 3067 | 3.8\% | 21246 | 26.5\% | 5676 | - | (46.0\%) |
| External loans | 17580 | 17580 | 6063 | 34.5\% | 909 | 5.2\% | 1745 | 9.9\% | 8716 | 49.6\% | 4805 | - | (63.7\%) |
| Internal contributions |  |  |  |  |  | - |  | - |  | - | 44 | - | (100.0\%) |
| Grants and subsidies | 62665 | 62665 | 4162 | 6.6\% | 1182 | 1.9\% | 1197 | 1.9\% | 6541 | 10.4\% | 338 | - | 253.8\% |
| Other |  |  | 5187 |  | 677 |  | 125 |  | 5988 |  | 488 | . | (74.4\%) |
| Capital Expenditure | 80245 | 80245 | 15411 | 19.2\% | 2768 | 3.4\% | 3067 | 3.8\% | 21246 | 26.5\% | 5676 | - | (46.0\%) |
| Water | 22650 | 22650 |  |  |  |  |  | - |  |  | . | - |  |
| Electricity | 7510 | 7510 | 1505 | 20.0\% | - | . | 1406 | 18.7\% | 2911 | 38.8\% | 271 | - | 418.5\% |
| Housing | 350 | 350 |  |  | - | - |  | - | 723 |  | - | - | - |
| Roads, pavements, bridges and storm water | 34231 1505 | 34231 15505 | 8672 | 25.3\% | 1959 | 5.7\% | 1092 | ${ }^{3.2 \%}$ | 11723 | 34.2\% | 4457 | - | (75.5\%) |
| Other | 15505 | 15505 | 5234 | 33.8\% | 808 | 5.2\% | 569 | 3.7\% | 6611 | 42.6\% | 947 | - | (40.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 08 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual <br> Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 171703 | - | 187295 | - | 185176 | - | 544175 | - | 167530 | - | 10.5\% |
| Capital Expenditure | 80245 | 80245 | 15411 | 19.2\% | 2768 | 3.4\% | 3067 | 3.8\% | 21246 | 26.5\% | 5676 | - | (46.0\%) |
| Total | 80245 | 80245 | 187115 | 233.2\% | 190063 | 236.9\% | 188243 | 234.6\% | 565420 | 704.6\% | 173205 | - | 8.7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\begin{gathered} \mathrm{S} \\ \mathrm{~s} \\ \text { Q3 of } 2007108 \\ \text { to } \mathrm{Q} \text { of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 318347 | - | 175687 | - | 145227 | - | 639262 |  | 174665 | - | (16.9\%) |
| External loans | . |  |  | - |  | . | . |  | . | - | . |  |  |
| Grants and subsidies | - | . | 20903 | . | 17750 | . | 3060 | - | 41714 | . | 20775 | - | (85.3\%) |
| Investments redeemed | - | . | 113521 | . |  | - |  | . | 113521 | . | . | - | - |
| Stautory receipts (including vat) | - | . | 4213 | . | 142 |  | 3035 | - | 7390 | - | 4414 | - | (31.2\%) |
| Other receipts | - | - | 179710 | . | 157795 | - | 139132 | - | 476637 | . | 149475 | - | (6.9\%) |
| Payments | - | - | 159452 | - | 320886 | . | 104467 | - | 584806 | - | 120219 | . | (13.1\%) |
| Salaries, wages and allowances | - | . | 17178 | - | 17133 | - | 12529 | - | 46840 | - | 16370 | - | (22.5\%) |
| Cash and creditor payments | - | . | 48189 | . | 63727 | - | 48186 | - | 160102 |  | 55504 |  | (13.2\%) |
| Capital payments | - | . | - | . | , | . | . | . | . | . | . | . | (13.20) |
| Investments made | - | - | 11671 | - | 171093 | - | 681 | - | 18344 | - | 308 | - | 120.9\% |
| External loans repaid | - | . | 17196 | . | 2660 | - | 554 | - | 20410 | - | 226 | - | 145.3\% |
| Statutory payments (including VAT) | - | . | 5114 | - | 2290 | - | 2622 | - | 10026 | - | 1908 | - | 37.4\% |
| Other payments | - |  | 60104 | . | 63983 |  | 39896 |  | 163983 | . | 45904 | - | (13.1\%) |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - |  | 32262 | - | 30283 |  | 30510 | - | 93055 | - | 25483 | - | 19.7\% |
| Serice charges | . | - | 29423 | - | 27444 | - | 26977 | - | 83844 | - | 23465 | - | 15.0\% |
| Grants and subsidies |  | - | 2839 |  | 2839 | . | 3533 | - | 9211 | . | 2015 |  | 75.3\% |
| Other own revenue | . | - |  |  |  | - |  | - |  |  | 3 | - | (100.0\%) |
| Operating Expenditure | - | - | 35208 | . | 35104 | . | 35702 | - | 106013 | . | 36566 | - | (2.4\%) |
| Employee related costs | - | . |  | . | 44 | - | 20 | - | 96 | - | 16 | - | 31.8\% |
| Provision for working capital | . | . | 11550 | . | 11550 | . | 11550 | . | 34651 | . | 13726 | . | (15.8\%) |
| Repairs and maintenance | - | - |  |  |  | - |  | - | , | - | 1 | - | (97.4\%) |
| Bulk purchases | . | - | - | - | - | - | - | . | - | . | . | - | - |
| Other expenditure | - | . | 23625 | - | 23509 | . | 24131 | - | 71266 | . | 22824 | . | 5.7\% |
| Surplus/(Deficit) | - | - | (2946) |  | (4821) |  | (5192) |  | (12958) |  | (11 083) |  |  |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 21214 |  | 21345 |  | 21445 |  | 64004 |  | 17171 | . | 24.9\% |
| Service charges | . | . | 14594 | . | 14627 | . | 14631 | . | 43852 | . | 13059 | . | 12.0\% |
| Grants and subssidies | . | - | 6620 | . | 6718 | . | 6814 | - | 20153 | . | 4096 | . | 66.4\% |
| Other own revenue | - |  |  | - |  |  |  |  |  | - | 16 | - | (100.0\%) |
| Operating Expenditure | - | - | 8583 | - | 9165 | . | 10950 | - | 28698 | - | 11145 | - | (1.7\%) |
| Employee related costs | - | - | 225 | . | 215 | . | 244 | . | $6^{64}$ | . | 219 | . | 11.3\% |
| Provision for working capital | - | - | 3100 | - | 3100 |  | 3100 | - | 9299 | - | 5478 | - | (43.4\%) |
| Repairs and maintenance | - | - | 178 | - | 626 | - | 2222 | - | 3026 | - | 153 | - | 1356.5\% |
| Bukpurchases | - | - | - | . | - | - | . | - | - | - | . | - | - |
| Othere expenditure | - |  | 5081 | - | 5225 |  | 5385 | . | 15690 | . | 5295 | . | 1.7\% |
| Surplus/(Deficit) | $\cdot$ | - | 12631 |  | 12180 |  | 10495 |  | 35306 |  | 6026 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 1st } Q \text { as } \% \text { of }$ <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 14885 | - | 14916 | - | 14906 | - | 44706 | - | 13282 | - | 12.2\% |
| Service charges | - | - | 11257 | - | 11284 | - | 11256 | . | 33796 | - | 10131 | - | 11.1\% |
| Grants and subsidies | - | - | ${ }_{3612}^{1257}$ | - | ${ }_{3612}$ | - | + 3612 | - | 10835 | - | 3052 | - | 18.3\% |
| Other own revenue | - |  | 17 | . | 20 | . | 39 | . | 75 |  | 98 | - | (60.9\%) |
| Operating Expenditure | - | - | 13466 | - | 13898 | - | 14811 | - | 42175 | - | 12268 | - | 20.7\% |
| Employee related costs | . | . | 4067 | . | 4148 | . | 4429 | . | 12644 | - | 4321 | . | 2.5\% |
| Provision for working capital | - | - | 1111 | - | 1111 | - | 1111 | - | 3334 | - | 883 | - | 25.9\% |
| Repairs and maintenance | . | . | 1420 | - | 1204 | . | 1755 | - | 4380 | - | 1468 | - | 19.5\% |
| Bulk purchases | - | . |  | . |  | . |  | . |  |  |  | . |  |
| Other expenditure | - |  | 6868 | . | 7434 | . | 7515 | . | 21817 |  | 5596 | - | 34.3\% |
| Surplus([Deficit) | - | . | 1419 |  | 1018 |  | 95 |  | 2531 |  | 1014 |  |  |

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 | 12533 | 7.9\% | 7129 | 4.5\% | 8334 | 5.3\% | 129897 | 82.3\% | 157892 | 39.3\% |
| Electricity | 7581 | 64.0\% | 826 | 7.0\% | 503 | 4.2\% | 2927 | 24.7\% | 11836 | 2.9\% |
| Property Rates | 10059 | 8.1\% | 4105 | 3.3\% | 3693 | 3.0\% | 106796 | 85.7\% | 124653 | 31.0\% |
| Other | (5207) | (4.8\%) | 5619 | 5.2\% | 4927 | 4.6\% | 102370 | 95.0\% | 107709 | 26.8\% |
| Total | 24966 | 6.2\% | 17678 | 4.4\% | 17457 | 4.3\% | 341989 | 85.1\% | 402090 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 10639 | 100.0\% | - |  | - |  | - | - | 10639 | 98.4\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | 160 | 100.0\% | - | - | - | - | - | - | 160 | 1.5\% |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - |  |
| Loan repayments | - | \% | - | - | - | - | - | - | 10 | - |
| Trade Creditors | 10 | 100.0\% | - | - | - | - | $\cdot$ | - | 10 | .1\% |
| Auditor-General | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Other | - |  | - | . |  | - | - | - | - | - |
| Total | 10809 | 100.0\% | . | - | . | - | . | - | 10809 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager   <br> Financial Manager BE Ntanzi MJMayisela |

Source Local Government Database

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21423 | 21423 | 8054 | 37.6\% | 3131 | 14.6\% | 1145 | 5.3\% | 12329 | 57.6\% | 2400 | 47.5\% | (52.3\%) |
| Property rates | 1718 | 1718 | 255 | 14.9\% | 237 | 13.8\% |  | - | 492 | 28.6\% | 586 | 84.3\% | (100.0\%) |
| Service charges |  |  | 7 | 348.1\% | 4 | 183.9\% | - | - | 11 | 532.1\% | 1100 | - | (100.0\%) |
| Other own revenue | 19703 | 19703 | 7792 | 39.5\% | 2890 | 14.7\% | 1145 | 5.8\% | 11827 | 60.0\% | 714 | 27.9\% | 60.3\% |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | 9832 | 44.7\% | 5460 | 88.7\% | (76.3\%) |
| Employee related costs | 6105 | 6105 | 1197 | 19.6\% | 1533 | 25.1\% | 656 | 10.8\% | 3387 | 55.5\% | 2379 | 69.9\% | (72.46) |
| Provision for working capital |  |  | 57 |  |  | $\cdots$ |  |  | 57 |  | $\cdot 7$ |  |  |
| Repairs and maintenance | 1598 | 1598 | 101 | 6.3\% | 143 | 9.0\% | 80 | 5.0\% | 324 | 20.3\% | 157 | 50.0\% | (49.1\%) |
| Bulk purchases |  | , | 650 | , | , | - | 57 | - | 650 | \% | 703 | 36.6\% | (100.0\%) |
| Other expenditure | 14303 | 14303 | 2728 | 19.1\% | 2129 | 14.9\% | 557 | 3.9\% | 5415 | 37.9\% | 2222 | 244.8\% | (74.9\%) |
| Surplus/(Deficit) | (583) | (583) | 3321 |  | (675) |  | (148) |  | 2497 |  | (3060) |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 271 | 271 | - | - | 2769 | 1022.5\% | 3701 | 1366.7\% | 6470 | $2389.2 \%$ | - | - | (100.0\%) |
| External loans |  | . | . | . |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | . | . | - | - | - | - | . | $\cdots$ | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | 271 | 271 |  | - | 2769 | 1022.5\% | 3701 | 1366.7\% | 6470 | 2389.2\% | - |  | (100.0\%) |
| Capital Expenditure | 27080 | 270800 | - | - | 2769 | 1.0\% | 3701 | 1.4\% | 6469 | 2.4\% | - | 12.2\% | (100.0\%) |
| Water |  |  |  | . |  | . |  | . |  | . | - |  |  |
| Electricity | - |  | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |
| Housing | - |  | . | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 27800 | - | - | - | 2769 | - | 3701 | - | 6469 | - | - | - | (100.0\%) |
| Other | 270800 | 270800 | - | - | . | - |  |  | - | - | - | 29.4\% | 6 |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | 9832 | 44.7\% | 5460 | 88.7\% | (76.3\%) |
| Capital Expenditure | 270800 | 270800 |  |  | 2769 | 1.0\% | 3701 | 1.4\% | 6469 | 2.4\% | - | 12.2\% | (100.0\%) |
| Total | 292806 | 292806 | 4733 | 1.6\% | 6575 | 2.2\% | 4994 | 1.7\% | 16302 | 5.6\% | 5460 | 85.3\% | (8.5\%) |


|  |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\begin{array}{c\|c} \text { Q3 of 2007/108 } \\ \text { to Q3 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46512 | 46512 | 5151 | 11.1\% | 3988 | 8.6\% | 5908 | 12.7\% | 15047 | 32.4\% | 3966 | - | 49.0\% |
| External loans |  |  | . | . | . | . | - | . | . | - | . | - | . |
| Grants and subsidies | 24945 | 24945 | 2417 | 9.7\% | 500 | 2.0\% | 4727 | 19.0\% | 7644 | 30.6\% | 2196 | - | 115.3\% |
| Investments redeemed |  |  | 154 | - | 2054 |  | 69 | - | 2278 | - | 195 | - | (64.4\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Other receipts | 21567 | 21567 | 2580 | 12.0\% | 1433 | 6.6\% | 1112 | $5.2 \%$ | 5125 | 23.8\% | 1575 | - | (29.4\%) |
| Payments | 48973 | 48973 | 4911 | 10.0\% | 4041 | 8.3\% | 1220 | 2.5\% | 10172 | 20.8\% | 3893 | - | (68.7\%) |
| Salaries, wages and allowances | 19043 | 19043 | 1504 | 7.9\% | 1297 | 6.8\% | 494 | 2.6\% | 3296 | 17.3\% | 1221 | - | (59.5\%) |
| Cash and creditor payments | 9781 | 9781 | 1562 | 16.0\% | 2151 | 22.0\% | 490 | 5.0\% | 4204 | 43.0\% | 943 | - | (48.0\%) |
| Capital payments |  |  |  | , |  | . |  |  |  | . | , |  |  |
| Investments made | . |  | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| External loans repaid | - |  | 362 | - | 74 |  | - | - | 436 | - | - | - | . |
| Stautory payments (including VAT) | - |  | 698 | - | 518 | - | 235 | - | 1451 | - | 320 | - | (26.6\%) |
| Other payments | 20149 | 20149 | 784 | 3.9\% | . | - | - | - | 784 | 3.9\% | 1409 | - | (100.0\%) |

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



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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis Water Electricity Property Rates Other | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | : | : |
| Total | . | . | . | . | . | . | . |  | - |  |



| Contact Details |  | Mr V.M Kubeka <br> M Goodman |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | 0343313041 |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 42301 | 42301 | 10983 | 26.0\% | 9884 | 23.4\% | 14545 | 34.4\% | 35413 | 83.7\% | 8889 | 91.2\% | 63.6\% |
| Property rates | 3951 | 3951 | 223 | 5.6\% | 621 | 15.7\% | 871 | 22.0\% | 1714 | 43.4\% | 332 | 87.4\% | 162.1\% |
| Service charges | 854 | 854 | 25 | 2.9\% | 10 | 1.2\% | 102 | 11.9\% | 137 | 16.1\% | 57 | 23.8\% | 78.4\% |
| Other own revenue | 37497 | 37497 | 10735 | 28.6\% | 9253 | 24.7\% | 13573 | 36.2\% | 33561 | 89.5\% | 8499 | 93.8\% | 59.7\% |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 3923 | 11.1\% | 15767 | 44.7\% | 3965 | 27.9\% | (1.0\%) |
| Employee related costs | 12591 | 12591 | 2737 | 21.7\% | 2707 | 21.5\% | 2319 | 18.4\% | 7762 | 61.6\% | 2100 | 53.6\% | 10.4\% |
| Provision for working capital | 2000 | 2000 |  | - |  |  | . | - |  | - | . | - | - |
| Repairs and maintenance | 2987 | 2987 | 155 | 5.2\% | 370 | 12.4\% | 122 | 4.1\% | 647 | 21.7\% | 78 | 4.2\% | 55.3\% |
| Bulk purchases Other expenditure | 17731 | 17731 | 3734 | 21.1\% | 2141 | 12.1\% | 1483 | $8.4 \%$ | 7358 | 41.5\% | 1787 | 17.1\% | (17.0\%) |
| Surplus(Deficit) | 6992 | 6992 | 4357 |  | 4666 |  | 10622 |  | 19646 |  | 4924 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 14557 | 14557 | 2430 | 16.7\% | 2073 | 14.2\% | 394 | 2.7\% | 4897 | 33.6\% | 1549 | 11.3\% | (74.6\%) |
| External loans | - | - | - | - | . | - | - | - | - | - | . | - | - |
| Internal contributions | 655 | 655 | - | - |  | - | , | - | - | $\cdot$ | - | - |  |
| Grants and subsidies | 8229 | 8229 | 2402 | 29.2\% | 2049 | 24.9\% | 394 | 4.8\% | 4845 | 58.9\% | 1549 | 19.5\% | (74.6\%) |
| Other | 5673 | 5673 | 28 | .5\% | 24 | .4\% |  |  | 52 | .9\% |  |  |  |
| Capital Expenditure | 14557 | 14557 | 2430 | 16.7\% | 2145 | 14.7\% | 394 | 2.7\% | 4969 | 34.1\% | 1549 | 11.2\% | (74.6\%) |
| Water |  |  | - |  |  | - | - | - | - | - | - | - |  |
| Electricity | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | , | - | . | $\cdot$ | 34 | 30.1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | 4 |
| Roads, pavements, bridges and storm water | 8229 | 8229 | 2402 | 29.2\% | 2003 | 24.3\% | 394 | 4.8\% | 4800 | 58.3\% | 1120 | 34.2\% | (64.8\%) |
| Other | 6328 | 6328 | 28 | . $4 \%$ | 141 | 2.2\% |  | - | 169 | 2.7\% | 395 | 2.3\% | (100.0\%) |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56809 | 56809 | 10926 | 19.2\% | 9878 | 17.4\% | 13946 | 24.5\% | 34750 | 61.2\% | 8714 | 80.1\% | 60.0\% |
| External loans |  |  |  | . |  | . |  | . | . | . |  |  |  |
| Grants and subsidies | 36875 | 36875 | 10077 | 27.3\% | 9164 | 24.9\% | 10534 | 28.6\% | 29775 | 80.7\% | 1233 | - | 754.6\% |
| Investments redeemed |  |  |  | . | . |  |  | . | . | . | . | . | - |
| Stautory reeipits (including vat) | - |  |  |  | - |  | . | - | - | - | - | . | . |
| Other receipts | 19935 | 19935 | 849 | 4.3\% | 714 | 3.6\% | 3412 | 17.1\% | 4975 | 25.0\% | 7482 | 64.0\% | (54.4\%) |
| Payments | - | - | 9541 | - | 10910 | - | 6559 | - | 27010 | - | 10208 | 77.6\% | (35.7\%) |
| Salaries, wages and allowances | - | - | 3432 | . | 3223 |  | 2521 | - | 9176 | . | 2866 | 54.4\% | (12.1\%) |
| Cash and creditor payments | - | - | 5081 | - | 6605 | $\cdot$ | 3034 | - | 14720 | - | 1921 | 59.9\% | 57.9\% |
| Capital payments | - | - | 28 | - | 115 | - | - | - | 143 | - | 1071 | - | (100.0\%) |
| Investments made | - | - |  | - | - | - | - | - | $\cdot$ | - | 3500 | - | (100.0\%) |
| External loans repaid | - | - | 236 | - | 230 | . | 224 | - | 691 | - | 245 | 75.6\% | (8.3\%) |
| Statutory payments (including VAT) | - | - | 763 | - | ${ }_{737}$ | - | 780 | - | 2280 | - | 605 | - | 28.9\% |
| Other payments | - | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |

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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | . | - | - | - | . | - | - | . | - | - |
| Property Rates | 272 | 3.1\% | 258 | 2.9\% | 229 | 2.6\% | 8152 | 91.5\% | 8911 | 90.1\% |
| Other | 48 | 5.0\% | 47 | 4.8\% | 46 | 4.7\% | 836 | 85.5\% | 977 | 9.9\% |
| Total | 320 | 3.2\% | 305 | 3.1\% | 275 | 2.8\% | 8988 | 90.9\% | 9888 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - | - | - | - | - | - |
| Buk Water | - | - | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | 61 | 100.0\% | - | - | - | - | - | - | 61 | 8.5\% |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 421 | 64.1\% | 216 | 32.9\% | 1 | .2\% | 19 | 2.8\% | 657 | 91.5\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | - | - |
| Total | 481 | 67.1\% | 216 | 30.2\% | 1 | .2\% | 19 | 2.6\% | 717 | 100.0\% |


| Municipal Manager | Mr. W. B Nkosi | 212666 |
| :---: | :---: | :---: |
| Financial Manager | TV S Ndlow | 0346212666 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 86162 | 86162 | 22771 | 26.4\% | (6633) | (7.7\%) | 26205 | 30.4\% | 42343 | 49.1\% | 7750 | 63.5\% | 238.1\% |
| Property rates |  |  |  |  |  |  |  | - |  | . | . | . | . |
| Serice charges | 6961 | 6961 | . |  |  | - | - | . | . | . | - | - | (100.0\%) |
| Other own revenue | 79201 | 79201 | 22771 | 28.8\% | (6633) | (8.4\%) | 26205 | 33.1\% | 42343 | 53.5\% | 7750 | 63.5\% | 238.1\% |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 20733 | 24.1\% | 12238 | 14.2\% | 41588 | 48.3\% | 7206 | 41.0\% | 69.8\% |
| Employee related costs | 20097 | 20097 | 4521 | 22.5\% | 7266 | 36.2\% | 4851 | 24.1\% | 16638 | 82.8\% | 3664 | 74.4\% | 32.4\% |
| Provision for working capital |  |  | - | - | - | . | - | - | . | - | . | . | - |
| Repairs and maintenance | 1031 | 1031 | 54 | 5.2\% | 209 | 20.2\% | 169 | 16.4\% | 432 | 4.8\% | (4) | 67.5\% | (4054.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 65034 | 65034 | 4042 | 6.2\% | 13259 | 20.4\% | 7218 | 11.1\% | 24519 | 37.7\% | 3547 | 29.6\% | 103.5\% |
| Surplus([Deficit) | . | . | 14154 |  | (27 366) |  | 13967 |  | 755 |  | 544 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 43054 | 43054 | 2873 | 6.7\% | 8713 | 20.2\% | 18635 | 43.3\% | 30221 | 70.2\% | 15186 | 67.4\% | 22.7\% |
| External loans | - |  |  | - | . | - | - | - | . | - | . | - | . |
| Internal contributions |  |  |  |  |  | - | - | - | . | - | - | . | . |
| Grants and subsidies | 38187 | 38187 | 2777 | 7.3\% | 8625 | 22.6\% | 18534 | 48.5\% | 29936 | 78.4\% | 14793 | 71.6\% | 25.3\% |
| Other | 4867 | 4867 | 96 | 2.0\% | 87 | 1.8\% | 101 | 2.1\% | 284 | 5.8\% | 393 | 16.6\% | (74.3\%) |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 5500 | 12.8\% | 2598 | 6.0\% | 10971 | 25.5\% | 10731 | 48.7\% | (75.8\%) |
| Water | 26887 | 26887 | 2762 | 10.3\% | 5275 | 19.6\% | 2182 | 8.1\% | 10219 | 38.0\% | 4987 | 40.7\% | (56.2\%) |
| Electricity | - | - |  | - | . | $\cdot$ | - | - | - | - | . | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | i | , | - | - | 24 | - | 24 | - | 711 | . | (96.7\%) |
| Other | 16167 | 16167 | 111 | .7\% | 225 | 1.4\% | 392 | 2.4\% | 728 | 4.5\% | 5032 | 52.4\% | (92.2\%) |



| 2008109 ( 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 129216 | 129216 | 38806 | 30.0\% | 28324 | 21.9\% | 34965 | 27.1\% | 102095 | 79.0\% | 40516 | 122.8\% | (13.7\%) |
| External loans |  |  |  | . |  | - |  | - | . | - | . | - | - |
| Grants and subsidies | 99416 | 99416 | 36588 | 36.8\% | 9205 | 9.3\% | 10610 | 10.7\% | 56403 | 56.7\% | 36920 | 122.8\% | (71.3\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  | - | - | - | - | - | 619.3\% | - |
| Other receipts | 29800 | 29800 | 2218 | 7.4\% | 19120 | 64.2\% | 24355 | 81.7\% | 45692 | 153.3\% | 3596 | 70.8\% | 577.2\% |
| Payments | 129216 | 129216 | 42094 | 32.6\% | 33527 | 25.9\% | 15536 | 12.0\% | 91156 | 70.5\% | 14302 | 64.6\% | 8.6\% |
| Salaries, wages and allowances | 23599 | 23599 | 5102 | 21.6\% | 6795 | 28.8\% | 3548 | 15.0\% | 15445 | 65.4\% | 3954 | 54.2\% | (10.3\%) |
| Cash and creditor payments | 62233 | 62233 | 14092 | 22.6\% | 23759 | 38.2\% | 9854 | 15.8\% | 47706 | 76.7\% | 889 | 46.8\% | 1007.9\% |
| Capital payments | 43054 | 43054 | 2873 | 6.7\% | 2944 | 6.8\% | 2134 | 5.0\% | 7952 | 18.5\% | 9432 | 1222.4\% | (77.4\%) |
| Investments made | - | - | 20000 | - | - | - |  | - | 20000 | - | . | - | - |
| External loans repaid | 101 | 101 | 27 | 26.9\% | 27 | 26.9\% | - | - | 54 | 53.9\% | 27 | 11.0\% | (100.0\%) |
| Statutory payments (nicluding VAT) | 230 | 230 | - | - | - | - | - | - | - | - | - | 23.1\% | - |
| Other payments | . | - | - | - | $\cdot$ | - | - | - | - | - | - | .1\% | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Serice charges | - | . | . | - | . | - | . | - | - | - | - | - | - |
| Grants and subsidies | . | . | . |  | - | - |  | . |  |  |  |  |  |
| Other own revenue |  | . | - |  | - | - | - | - |  | . | - | - |  |
| Operating Expenditure | 6166 | 6166 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 3842 | 3842 | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital |  |  | - |  | - | . | . | . | . | . | . | . |  |
| Repairs and maintenance | 77 | 77 | - | - | - | - | - | - | . | - | - | - | - |
| Bulk purchases |  | - | - | - | - | - | . | - | - | . | - | - | - |
| Other expenditure | 2248 | 2248 | . | . | . | - | - | - | . | - | - | - | - |
| Surplus/(Deficit) | (6166) | (6166) | - |  | - |  | - |  | . |  | . |  |  |


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


| Pthousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | - |  |  | . |  | - |  | . | - | . |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subssidies | - | - | . | - | . | - | . | . | - | . | - | - | - |
| Other own revenue | - | - |  | - | . | - | . | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | . | - | - | - | - | - | - | 283 | - | (100.0\%) |
| Employee related costs | - | - | . | - | - | . | . | - | - | . | 244 | . | (100.0\%) |
| Provision for working capital | . | - | . | . | . | . | . | . | . | . | - | . |  |
| Repairs and maintenance | - | - | . | - | - | - | - | - | - | - | (18) | - | (100.0\%) |
| Bulk purchases | - | - | . | - | . | - | - | - | - | - | - | - | . ${ }^{\text {a }}$ |
| Other expenditure | - |  |  | - | - | - | - | . | . | - | 57 | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  | - |  | (283) |  |  |


Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | . |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | 264 | 100.0\% | - | - | - |  | - | - | 264 | 2.6\% |
| VAT (output less input) | - | - | - | - | . |  | - | - | . | . |
| Pensions/Retirement | 207 | 100.0\% | . | - | - |  | - | . | 207 | 2.0\% |
| Loan repayments | . | - | - | . | - |  | - | . | . | - |
| Trade Creditors | 9812 | 100.0\% | - | - | . |  | - | - | 9812 | 95.4\% |
| Auditor-General | . | - | - | - | . |  | - | - | - | $\cdot$ |
| Other |  | - | - |  |  |  | - |  | - | - |
| Total | 10283 | 100.0\% | - | . | - | . | - | . | 10283 | 100.0\% |


| Municical Manager | V J Mthembu | 0343297200 |
| :---: | :---: | :---: |
| Financial Manager | M C Masondo | 0343297200 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 38522 | 38522 | 11471 | 29.8\% | 9797 | 25.4\% | 14372 | 37.3\% | 35640 | 92.5\% | - | . | (100.0\%) |
| Property rates | 7060 | 7060 | 717 | 10.2\% | 784 | 11.1\% | 260 | 3.7\% | 1761 | 24.9\% | - | . | (100.0\%) |
| Serice charges | 8612 | 8612 | 1117 | 13.0\% | 2174 | 25.2\% | 585 | 6.8\% | 3875 | 45.0\% | - | - | (100.0\%) |
| Other own revenue | 22850 | 22850 | 9637 | 42.2\% | 6840 | 29.9\% | 13527 | 59.2\% | 30003 | 131.3\% | - | - | (100.0\%) |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 8854 | 22.9\% | 6664 | 17.3\% | 25897 | 67.0\% | - | - | (100.0\%) |
| Employee related costs | 20512 | 20512 | 3447 | 16.8\% | 3656 | 17.8\% | 2316 | 11.3\% | 9419 | 45.9\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | $\cdot$ | . | - | - | - | - | - | - | ${ }^{\text {(1) }}$ |
| Repairs and maintenance | - | - | 469 | - | 324 | - | 287 | - | 1080 | $\cdot$ | . | - | (100.0\%) |
| Bulk purchases | 10388 | 10388 | 1933 | 18.6\% | 1127 | 10.9\% | 707 | 6.8\% | 3767 | 36.3\% | - | - | (100.0\%) |
| Other expenditure | 7730 | 7730 | 4529 | 58.6\% | 3746 | 48.5\% | 3354 | 43.4\% | 11629 | 150.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (107) | (107) | 1093 |  | 943 |  | 7708 |  | 9743 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 8830 | 8830 | - | - | 452 | 5.1\% | 2398 | 27.2\% | 2850 | 32.3\% | - | - | (100.0\%) |
| External loans |  | - |  | . | . | . |  | . | . | . |  | - |  |
| Internal contributions | . | - | - | . | - | - | - | - | - | - | - | . | - |
| Grants and subsidies | 8430 | 8430 | - | - | - | - | . | $\cdot$ | - | - | - | - | - |
| Other | 400 | 400 |  | - | 452 | 113.0\% | 2398 | 599.5\% | 2850 | 712.5\% | - | . | (100.0\%) |
| Capital Expenditure | 8830 | 8830 | - | - | 452 | 5.1\% | 2398 | 27.2\% | 2851 | 32.3\% | - | - | (100.0\%) |
| Water |  | . |  | . | . | 5.1 | 2 | . | 285 | - | . | . | (100.0\%) |
| Electricity | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7230 | 7230 | - | - | 380 | 5.3\% | 1717 | 23.7\% | 2097 | 29.0\% | - | - | (100.0\%) |
| Other | 1600 | 1600 | - | - | 72 | 4.5\% | 681 | 42.6\% | 754 | 47.1\% | - | - | (100.0\%) |




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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45 | 45 | 903 | 2014.7\% | 1887 | 4212.7\% | 1192 | 2659.9\% | 3982 | 8887.3\% |  |  | (100.0\%) |
| Service charges | 45 | 45 | 819 | 1828.5\% | 1876 | 4187.2\% | 488 | 1088.5\% | 3183 | 7104.2\% | - | . | (100.0\%) |
| Grants and subsidies | . | . |  |  |  | . | 2 | - | 2 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 83 | - | 11 |  | 702 | . | 797 | - | - | - | (100.0\%) |
| Operating Expenditure | 5296 | 5296 | 2296 | 43.4\% | 1315 | 24.8\% | 2209 | 41.7\% | 5820 | 109.9\% | - | - | (100.0\%) |
| Employee related costs |  |  | 74 | - | 81 | - | 49 | - | 204 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Repairs and maintenance | . | - | 115 |  | 36 | - | 152 | - | 304 | - | - | . | (100.0\%) |
| Bulk purchases | 5296 | 5296 | 1933 | 36.5\% | 1127 | 21.3\% | 707 | 13.4\% | 3767 | 71.1\% | - | . | (100.0\%) |
| Other expenditure |  |  | 174 |  | 70 |  | 1300 |  | 1545 |  | - | . | (100.0\%) |
| Surplus(Deficit) | (5251) | (5251) | (1393) |  | 572 |  | (1017) |  | (1838) |  | . |  |  |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 298 |  | 298 |  | 97 |  | 693 | - |  | - | (100.0\%) |
| Serice charges | . | . | 298 | . | 298 |  | 97 | - | 693 | - | - | - | (100.0\%) |
| Grants and subsidies | . | . |  |  |  | . |  | - |  |  |  |  |  |
| Other own revenue | - | . |  | - |  | - |  | - |  | . | . | - |  |
| Operating Expenditure | - | - | 306 | - | 259 | . | 254 | . | 819 | . | - | - | (100.0\%) |
| Employee related costs | - | - | 241 | - | 232 | - | 163 | - | 635 | - | - | - | (100.0\%) |
| Provision for working capital | . | - | - | . | . | . | . | - | . | . |  |  |  |
| Repairs and maintenance | - | - | 54 | - | 25 | - | 43 | - | 122 | - | - | - | (100.0\%) |
| Bukpurchases | - |  | - | - |  | . |  | - | . | - | - | - | . |
| Other expenditure | - |  | 11 | . | 2 | . | 49 | . | 62 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | - | - | (8) |  | 39 |  | (157) |  | (126) |  | - |  |  |


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | . | - | 4 | 100.0\% | 4 | - |
| Electricity | 334 | 40.5\% | 155 | 18.8\% | 22 | 2.7\% | 313 | 33.0\% | 823 | 2.3\% |
| Property Rates | 183 | 14.3\% | 71 | 5.5\% | 51 | 4.0\% | 978 | 76.2\% | 1283 | 3.7\% |
| Other | 642 | 1.9\% | 1090 | 3.3\% | 1067 | 3.2\% | 30143 | 91.5\% | 32942 | 94.0\% |
| Total | 1158 | 3.3\% | 1316 | 3.8\% | 1140 | 3.3\% | 31438 | 89.7\% | 35052 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 373 | 100.0\% | - |  | - |  | - |  | 373 | 40.5\% |
| Bulk Water | - |  | . |  | - |  |  |  |  |  |
| PAYE deductions | 208 | 100.0\% | . | . | - |  | - |  | 208 | 22.6\% |
| VAT (output less input) | (21) | 100.0\% | - | - | - |  | - |  | (21) | (2.3\%) |
| Pensions / Retirement | 149 | 100.0\% | . | . | . |  | . |  | 149 | 16.1\% |
| Loan repayments | - | - | - | - | . |  | . |  | - | - |
| Trade Creditors | 212 | 100.0\% | - | - | - |  | - |  | 212 | 23.0\% |
| Auditor-General | . | - | - | . | . |  | . |  | - |  |
| Other | . | - | - | - |  |  | - |  | - | - |
| Total | 921 | 100.0\% | - | . | - | . | . |  | 921 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| MMnicical Manager <br> Financial Manager | $\begin{array}{l}\text { AM T Putuini } \\ \text { PH K Kubheka }\end{array}$ | 0349991650 |

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64115 | 64115 | 34930 | 54.5\% | 14064 | 21.9\% | 19283 | 30.1\% | 68277 | 106.5\% | 12282 | - | 57.0\% |
| Property rates | 9700 | 9700 | . |  | 1508 | 15.5\% | 2119 | 21.9\% | 3627 | 37.4\% | 810 | - | 161.7\% |
| Service charges | 504 | 504 | 1592 | 315.8\% | 3170 | 629.0\% |  | . | 4762 | 944.8\% | 1897 | - | (100.0\%) |
| Other own revenue | 53911 | 53911 | 33339 | 61.8\% | 9386 | 17.4\% | 17164 | 31.8\% | 59888 | 111.1\% | 9575 | - | 79.3\% |
| Operating Expenditure | 64074 | 64074 | 22479 | 35.1\% | 13452 | 21.0\% | 13318 | 20.8\% | 49248 | 76.9\% | 4968 | - | 168.1\% |
| Employee related costs | 18155 | 18155 | 8179 | 45.1\% | 5334 | 29.4\% | 4505 | 24.8\% | 18018 | 99.2\% | 2200 | . | 104.8\% |
| Provision for working capital | 2572 | 2572 |  | . |  | - | . | . | . | - | - | - | - |
| Repairs and maintenance | 5844 | 5844 | 1200 | 20.5\% | 1249 | 21.4\% | 1462 | 25.0\% | 3911 | 66.9\% | 226 | - | 547.0\% |
| Bulk purchases |  |  | 4236 |  | 1334 | . | 1432 | - | 7003 | - | 363 | - | 294.0\% |
| Other expenditure | 37503 | 37503 | 8863 | 23.6\% | 5534 | 14.8\% | 5919 | 15.8\% | 20316 | 54.2\% | 2179 | - | 171.6\% |
| Surplus/(Deficit) | 41 | 41 | 12451 |  | 612 |  | 5965 |  | 19029 |  | 7314 |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64074 | 64074 | 22479 | 35.1\% | 13452 | 21.0\% | 13318 | 20.8\% | 49248 | 76.9\% | 4968 | - | 168.1\% |
| Capital Expenditure | 48569 | 48569 | 1360 | 2.8\% | 979 | 2.0\% | 460 | .9\% | 2799 | 5.8\% | 232 | - | 98.1\% |
| Total | 112643 | 112643 | 23839 | 21.2\% | 14431 | 12.8\% | 13777 | 12.2\% | 52048 | 46.2\% | 5200 | - | 164.9\% |


|  | 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 | 103055 | 103055 | 24396 | 23.7\% | 25866 | 25.1\% | 22148 | 21.5\% | 72410 | 70.3\% | 13145 | - | 68.5\% |
| External loans |  |  | . | - |  | . |  | - |  | - | . | - | . |
| Grants and subsidies | 45117 | 45117 | 11357 | 25.2\% | 7874 | 17.5\% | 11826 | 26.2\% | 31058 | 68.8\% | 10255 | - | 15.3\% |
| Investments redeemed | 24200 | 24200 | 7500 | 31.0\% | 11435 | 47.3\% |  |  | 18935 | 78.2\% | - | - |  |
| Statutory receipts (including vaT) | 2779 | 2779 | 454 | 16.3\% | 1068 | 38.5\% | 496 | 17.9\% | 2019 | 72.7\% | 414 | - | 19.9\% |
| Other receipts | 30959 | 30959 | 5085 | 16.4\% | 5488 | 17.7\% | 9825 | 31.7\% | 20398 | 65.9\% | 2476 | - | 296.8\% |
| Payments | 103014 | 103014 | 24351 | 23.6\% | 26638 | 25.9\% | 20838 | 20.2\% | 71828 | 69.7\% | 13313 | - | 56.5\% |
| Salaries, wages and allowances | 21727 | 21727 | 4298 | 19.8\% | 4929 | 22.7\% | 3286 | 15.1\% | 12513 | 57.6\% | 2401 | - | 36.9\% |
| Cash and creditor payments | 39968 | 39968 | 8543 | 21.4\% | 12685 | 31.7\% | 7114 | 17.8\% | 28342 | 70.9\% | 3748 | - | 89.8\% |
| Capital payments | 14740 | 14740 | 1551 | 10.5\% | 2298 | 15.6\% | 439 | 3.0\% | 4288 | 29.1\% | 164 | - | 167.4\% |
| Investments made | 26200 | 26200 | 9959 | 38.0\% | 6580 | 25.1\% | 10000 | 38.2\% | 26539 | 101.3\% | 7000 | - | 42.9\% |
| External loans repaid | 288 | 288 | - |  |  | - |  | - | . | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other payments | 91 | 91 | $\cdot$ | - | 146 | 160.5\% | $\cdot$ | - | 146 | 160.5\% | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | - | . | . | - | . | - | - | . | - | - | - | - |  |
| Grants and subsidies | . | . | . | . |  |  |  |  |  |  |  |  |  |
| Other own reverue | - | - | - |  | - |  | - | - | - |  | - | - |  |
| Operating Expenditure | 239 | 239 | 10 | 4.3\% | 10 | 4.3\% | 21 | 8.7\% | 41 | 17.3\% | 3 | . | 641.9\% |
| Employee related costs | . | - | - | . | . | . | . | - | 1 | - | . | . | \% |
| Provision for working capital | - | - | - |  | . | - | - | - | - |  | - | : |  |
| Repairs and maintenance | 141 | 141 | - | .1\% | - | .3\% | - | - | 1 | . $4 \%$ | - | - | - |
| Bukp purchases |  |  | - |  | - | - | - | - | - | . | . | - | . |
| Other expenditure | 98 | 98 | 10 | 10.2\% | 10 | 10.2\% | 21 | 21.1\% | 41 | 41.4\% | 3 | - | 641.9\% |
| Surplus/(Deficit) | (239) | (239) | (10) |  | (10) |  | (21) |  | (41) |  | (3) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 08$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14299 | 14299 | 5469 | 38.2\% | 4008 | 28.0\% | 2614 | 18.3\% | 12090 | 84.6\% | 2176 | - | 20.1\% |
| Service charges |  |  | 1592 |  | 2894 |  |  | . | 4486 | . | 1287 |  | (100.0\%) |
| Grants and subsidies | 3826 | 3826 | 2200 | 57.5\% | 1100 | 28.8\% | 590 | 5.4\% | 3890 | 101.7\% | 748 | - | (21.1\%) |
| Other own revenue | 10474 | 10474 | 1677 | 16.0\% | 13 | . $1 \%$ | 2024 | 19.3\% | 3714 | 35.5\% | 142 |  | 1330.0\% |
| Operating Expenditure | 11239 | 11239 | 4578 | 40.7\% | 1595 | 14.2\% | 2364 | 21.0\% | 8537 | 76.0\% | 715 | - | 230.7\% |
| Employee related costs | 209 | 209 | 36 | 17.4\% | 25 | 11.8\% | 20 | 9.5\% | 81 | 38.8\% | 10 | - | 108.8\% |
| Provision for working capital | 472 | 472 |  |  |  | - |  | - | - | - | - |  | - |
| Repairs and maintenance | 1095 | 1095 | 173 | 15.8\% | 48 | 4.4\% | 497 | 45.4\% | 718 | 65.6\% | 57 | - | 771.3\% |
| Bulk purchases |  | . | 4236 | - | 1323 | - | 1432 | - | 6991 | - | 357 | - | 301.6\% |
| Other expenditure | 9463 | 9463 | 132 | 1.4\% | 199 | 2.1\% | 416 | 4.4\% | 747 | 7.9\% | 292 |  | 42.5\% |
| Surplus/(Deficit) | 3060 | 3060 | 891 |  | 2413 |  | 250 |  | 3553 |  | 1461 |  |  |



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 | 743 | 55.2\% | 386 | 28.6\% | 52 | 3.8\% | 166 | 12.3\% | 1346 | 5.0\% |
| Property Rates | 398 | 3.7\% | 456 | 4.3\% | 385 | 3.6\% | 9391 | 88.4\% | 10629 | 39.5\% |
| Other | 349 | 2.3\% | 348 | 2.3\% | 315 | 2.1\% | 13928 | 93.2\% | 14940 | 55.5\% |
| Total | 1490 | 5.5\% | 1189 | 4.4\% | 752 | 2.8\% | 23485 | 87.3\% | 26916 | 100.0\% |



| Contact Details |  |  |  |  |  |  | J Jardim <br> Municipal Manager <br> Financial Manager | AMarx | 0344131223 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179577 | 179577 | 46327 | 25.8\% | 42171 | 23.5\% | 49492 | 27.6\% | 137990 | 76.8\% | 46046 | - | 7.5\% |
| Property rates | 24363 | 24363 | 5853 | 24.0\% | 6059 | 24.9\% | 5956 | 24.4\% | 17867 | 73.3\% | 5134 | - | 16.0\% |
| Service charges | 104088 | 104088 | 25114 | 24.1\% | 27711 | 26.6\% | 22591 | 21.7\% | 75416 | 72.5\% | 17834 | - | 26.7\% |
| Other own revenue | 51126 | 51126 | 15360 | 30.0\% | 8401 | 16.4\% | 20945 | 41.0\% | 44706 | 87.4\% | 23078 | - | (9.2\%) |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 48667 | 27.1\% | 131872 | 73.5\% | 30500 | - | 59.6\% |
| Employee related costs | 62384 | 62384 | 13327 | 21.4\% | 14313 | 22.9\% | 16770 | 26.9\% | 44409 | 71.2\% | 12613 | - | 33.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 126 | - |  |
| Repairs and maintenance | 16541 | 16541 | 2949 | 17.8\% | 2925 | 17.7\% | 2789 | 16.9\% | 8663 | 52.4\% | 2572 | - | 8.5\% |
| Bukp purchases | 43248 | 43248 | 9769 | 22.6\% | 8783 | 20.3\% | 7876 | 18.2\% | 26428 | 61.1\% | 5738 | - | 37.3\% |
| Other expenditure | 57261 | 57261 | 9497 | 16.6\% | 21643 | 37.8\% | 21232 | 37.1\% | 52372 | 91.5\% | 9577 | - | 121.7\% |
| Surplus/(Deficit) | 143 | 143 | 10786 |  | (5493) |  | 825 |  | 6118 |  | 15546 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 37902 | 19.0\% | 9268 | - | 41.0\% |
| External loans |  | - |  | - | . | - | . | - | - | - | . | - | - |
| Internal contributions |  |  |  |  |  | $\cdot$ |  | $\cdot$ | , | - | - | - | - |
| Grants and subsidies | 187999 | 187999 | 12246 | 6.5\% | 9345 | 5.0\% | 7583 | 4.0\% | 29174 | 15.5\% | 8640 | - | (12.2\%) |
| Other | 11341 | 11341 | 98 | 9\% | 3147 | 27.7\% | 5483 | 48.3\% | 8728 | 77.0\% | 628 | - | 773.6\% |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 37902 | 19.0\% | 9268 | - | 41.0\% |
| Water | 9470 | 9470 | 1618 | 17.1\% | 397 | 4.2\% | 4441 | 46.9\% | 6457 | 68.2\% | 1865 | - | 138.1\% |
| Electricity | 16012 | 16012 |  |  | 2924 | 18.3\% |  | $\cdot$ | 2924 | 18.3\% | 690 | - | (100.0\%) |
| Housing | 131868 | 131868 | 10628 | 8.1\% | 8878 | 6.7\% | 3150 | 2.4\% | 22655 | 17.2\% | 6532 | - | (51.8\%) |
| Roads, pavements, bridges and storm water | 27514 | 27514 |  |  | $\begin{array}{r}35 \\ \hline 5\end{array}$ | .1\% | 18 | .1\% | 53 | . $2 \%$ | 15 | $\cdot$ | 21.8\% |
| Other | 14477 | 14477 | 98 | . $7 \%$ | 259 | 1.8\% | 5457 | 37.7\% | 5814 | 40.2\% | 166 | - | 3190.8\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 48667 | 27.1\% | 131872 | 73.5\% | 30500 | - | 59.6\% |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | $6.3 \%$ | 13066 | 6.6\% | 37902 | 19.0\% | 9268 | - | 41.0\% |
| Total | 378774 | 378774 | 47885 | 12.6\% | 60156 | 15.9\% | 61733 | 16.3\% | 169774 | 44.8\% | 39768 | . | 55.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Third Quarter }}$ |  | Q3 of 2007708to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247303 | 247303 | 83275 | 33.7\% | 74093 | 30.0\% | 59019 | 23.9\% | 216387 | 87.5\% | 58429 | - | 1.0\% |
| External loans | 2600 | 2600 |  | , |  |  |  |  |  | . |  | - | - |
| Grants and subsidies | 84801 | 84801 | 15046 | 17.7\% | 23496 | 27.7\% | 22306 | 26.3\% | 60848 | 71.8\% | 15605 | . | 42.9\% |
| Investments redeemed |  |  | 15000 | - | 8000 |  |  | - | 23000 |  | - |  | - |
| Statutory receipts (including VAT) | 6268 | 6268 | 1596 | 25.5\% | - | $\cdots$ | , | - | 1596 | 25.5\% | 1856 | - | (100.0\%) |
| Other receipts | 153634 | 153634 | 51633 | 33.6\% | 42598 | 27.7\% | 36713 | 23.9\% | 130944 | 85.2\% | 40968 | - | (10.4\%) |
| Payments | 247063 | 247063 | 82663 | 33.5\% | 75483 | 30.6\% | 53912 | 21.8\% | 212058 | 85.8\% | 65089 | . | (17.2\%) |
| Salaries, wages and allowances | 71969 | 71969 | 12993 | 18.1\% | 15168 | 21.1\% | 14827 | 20.6\% | 42988 | 59.7\% | 8224 | . | 80.3\% |
| Cash and creditor payments | 30304 | 30304 | 36105 | 119.1\% | 26174 | 86.4\% | 19461 | 64.2\% | 81740 | 269.7\% | 15948 | - | 22.0\% |
| Capital payments | 52747 | 52747 | 12344 | 23.4\% | 17554 | 33.3\% | 13785 | 26.1\% | 43683 | 82.8\% | 9268 | - | 48.7\% |
| Investments made | . |  | 15000 | - | 9000 |  |  | - | 24000 | - | 20000 | - | (100.0\%) |
| External loans repaid | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | 9792 | 9792 | 1404 | 14.3\% | 4904 | 50.1\% | 1466 | 15.0\% | 7775 | 79.4\% | 1931 | - | (24.0\%) |
| Other payments | 82251 | 8251 | 4816 | 5.9\% | 2683 | 3.3\% | 4373 | 5.3\% | 11872 | 14.4\% | 9718 | - | (55.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14194 | 14194 | 3719 | 26.2\% | 4137 | 29.1\% | 4694 | 33.1\% | 12550 | 88.4\% | 3845 | - | 22.1\% |
| Service charges | 11521 | 11521 | 3299 | 28.6\% | 3765 | 32.7\% | 2767 | 24.0\% | 9831 | 85.3\% | 2375 | - | 16.5\% |
| Grants and subsidies | 1168 | 1168 | 287 | 24.5\% | 88 | 7.6\% | 1375 | 117.7\% | 1750 | 149.9\% | 1085 | - | 26.7\% |
| Other own revenue | 1504 | 1504 | 133 | 8.9\% | 284 | 18.9\% | 552 | 36.7\% | 970 | 64.5\% | 385 |  | 43.6\% |
| Operating Expenditure | 10062 | 10062 | 2757 | 27.4\% | 3338 | 33.2\% | 5059 | 50.3\% | 11154 | 110.9\% | 2836 | - | 78.4\% |
| Employee related costs | 1086 | 1086 | 311 | 28.7\% | 344 | 31.7\% | 460 | 42.4\% | 1116 | 102.7\% | 280 | - | 64.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 2712 | 2712 | 1213 | 44.7\% | 940 | 34.7\% | 527 | 19.4\% | 2680 | 98.8\% | 446 | - | 18.1\% |
| Bulk purchases | 438 | 438 |  | - | - | - | . | - | . | - | . | - |  |
| Other expenditure | 5826 | 5826 | 1233 | $21.2 \%$ | 2054 | 35.3\% | 4072 | 69.9\% | 7358 | 126.3\% | 2111 | - | 92.9\% |
| Surplus/(Deficit) | 4132 | 4132 | 962 |  | 799 |  | (365) |  | 1396 |  | 1009 |  |  |



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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11913 | 11913 | 3171 | 26.6\% | 3239 | 27.2\% | 4144 | 34.8\% | 10553 | 88.6\% | 3495 | - | 18.6\% |
| Serice charges | 10059 | 10059 | 2654 | 26.4\% | 3220 | 32.0\% | 2722 | 27.1\% | 8596 | 85.5\% | 2385 | - | 14.1\% |
| Grants and subsidies | 1733 | 1733 | 507 | 29.2\% | . |  | 1384 | 79.9\% | 1890 | 109.1\% | 1089 | . | 27.1\% |
| Other own revenue | 122 | 122 | 10 | 8.1\% | 19 | 15.8\% | 38 | 31.2\% | 67 | 55.0\% | 21 |  | 84.6\% |
| Operating Expenditure | 8200 | 8200 | 2270 | 27.7\% | 2546 | 31.1\% | 2928 | 35.7\% | 7744 | 94.4\% | 2331 | - | 25.6\% |
| Employee related costs | 4053 | 4053 | 1329 | 32.8\% | 1387 | 34.2\% | 1687 | 41.6\% | 4404 | 108.6\% | 992 | - | 70.0\% |
| Provision for working capital |  |  |  | , |  |  |  |  |  |  | $\cdot$ |  | - |
| Repairs and maintenance | 854 | 854 | 152 | 17.8\% | 49 | 5.7\% | 135 | 15.9\% | 336 | 39.4\% | 231 | - | (41.2\%) |
| Bulk purchases | 613 | 613 | 1 | .2\% | 8 | 1.3\% | 4 | .6\% | 13 | 2.2\% | 87 | . | (95.5\%) |
| Other expenditure | 2680 | 2680 | 788 | 29.4\% | 1102 | 41.1\% | 1101 | 41.1\% | 2991 | 111.6\% | 1020 | - | 7.9\% |
| Surplus/(Deficicit) | 3713 | 3713 | 901 |  | 693 |  | 1216 |  | 2809 |  | 1164 |  |  |


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 | 965 | 38.2\% | 91 | 3.6\% | 95 | 3.8\% | 1377 | 54.5\% | 2528 | 8.9\% |
| Electricity | 3592 | 74.9\% | 57 | 1.2\% | 38 | .8\% | 1111 | 23.2\% | 4797 | 16.9\% |
| Property Rates | 2319 | 32.8\% | 258 | 3.7\% | 240 | 3.4\% | 4249 | 60.1\% | 7066 | 24.8\% |
| Other | 2768 | 19.7\% | 490 | 3.5\% | 365 | 2.6\% | 10448 | 74.3\% | 14070 | 49.4\% |
| Total | 9644 | 33.9\% | 896 | 3.1\% | 739 | 2.6\% | 17185 | 60.4\% | 28462 | 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 | 2555 | 100.0\% | - |  | - |  |  |  | 2555 | 13.5\% |
| Buk Water | - |  | - |  | - |  |  |  | - | - |
| PAYE deductions | 664 | 100.0\% | - | - | - |  | - |  | 664 | 3.5\% |
| VAT (output less input) |  |  | - |  | - |  |  |  |  |  |
| Pensions / Reitirement | 735 | 100.0\% | . |  | - |  |  |  | 735 | 3.9\% |
| Loan repayments | - | - | . |  | . |  |  |  | . | - |
| Trade Creditors | 13738 | 100.0\% | - |  | - |  | - |  | 13738 | 72.5\% |
| Auditor-General |  | - | . |  | - |  |  |  | . | - |
| Other | 1268 | 100.0\% | - | - | - |  | . |  | 1268 | 6.7\% |
| Total | 18960 | 100.0\% | . |  | . |  |  |  | 18960 | 100.0\% |


| Municipal Manager | M. J Matheniwa | 0349822224 |
| :---: | :---: | :---: |
| Financial Manager | M J Pearson | 0349822235 |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67064 | 67064 | 11633 | 17.3\% | 8231 | 12.3\% | 5267 | 7.9\% | 25131 | 37.5\% | - | - | (100.0\%) |
| Property rates | 1207 | 1207 | 315 | 26.1\% | 81 | 6.7\% | 47 | 3.9\% | 443 | 36.7\% | . | - | (100.0\%) |
| Service charges <br> Other own revenue | $65857$ | 65857 | 11318 | 17.2\% | 8150 | 12.4\% | 5219 | 7.9\% | 24688 | 37.5\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 20098 | 47.6\% | - | - | (100.0\%) |
| Employee related costs | 20638 | 20638 | 4805 | 23.3\% | 4194 | 20.3\% | 2258 | 10.9\% | 11257 | 54.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 370 | 370 | 407 | 110.1\% | 98 | 26.4\% | 26 | 7.1\% | 531 | 143.6\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | ${ }_{21173}$ | $\stackrel{\cdot}{2173}$ | 2264 | ${ }_{10.7 \%}$ | ${ }_{4089}$ | ${ }_{19.3 \%}$ | ${ }_{1958}$ | ${ }_{9.2 \%}$ | 8310 | 39.2\% | - | $:$ | (100.0\%) |
| Other expenditure | 21173 | 21173 | 2264 |  | 4089 |  | 1958 | 9.2\% | 8310 | 39.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 24883 | 24883 | 4157 |  | (149) |  | 1025 |  | 5033 |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 10783 | 122.0\% | - | - | (100.0\%) |
| External loans |  | . |  |  |  |  |  | . |  | - |  |  |  |
| Internal contributions | - | - |  | . | - | . | - | - | - | - | - | . | - |
| Grants and subsidies | - | - |  |  |  | - | - | - | - | - | - | - | - |
| Other | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 10783 | 122.0\% | - | - | (100.0\%) |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 10782 | 121.9\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  | - | , |  | 21.06 | . | . | (100.0\%) |
| Electricity | - | - | 49 | - | $\cdot$ | - | - | - | 49 | . | - | . | - |
| Housing | - | - | 13 | - | - | - | - | - | 13 | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | \% | 112 | - | 143 | - | 254 | - | - | - | (100.0\%) |
| Other | 8842 | 8842 | 3966 | 44.9\% | 3614 | 40.9\% | 2886 | 32.6\% | 10466 | 118.4\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 20098 | 47.6\% | - |  | (100.0\%) |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 10782 | 121.9\% | - | - | (100.0\%) |
| Total | 51023 | 51023 | 11503 | 22.5\% | 12106 | 23.7\% | 7271 | 14.3\% | 30880 | 60.5\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50448 | 50448 | 11430 | 22.7\% | 13740 | 27.2\% | 21108 | 41.8\% | 46278 | 91.7\% | - | - | (100.0\%) |
| External loans |  |  | . | . |  | . | 760 | - | 760 | . |  | - | (100.0\%) |
| Grants and subsidies | 41219 | 41219 | 10949 | 26.6\% | 12800 | 31.1\% | 2143 | 5.2\% | 25892 | 62.8\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - |  | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - | - | - |  | - |  |
| Other receipts | 9229 | 9229 | 481 | 5.2\% | 940 | 10.2\% | 18205 | 197.3\% | 19626 | 212.7\% | - | - | (100.0\%) |
| Payments | 41400 | 41400 | 10156 | 24.5\% | 11757 | 28.4\% | 8421 | 20.3\% | 30334 | 73.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 20637 | 20637 | 5056 | 24.5\% | 5956 | 28.9\% | 4635 | 22.5\% | 15646 | 75.8\% | - | - | (100.0\%) |
| Cash and creditor payments | 8955 | 8955 | 2503 | 28.0\% | 2147 | 24.0\% | 2443 | 27.3\% | 7093 | 79.2\% | - | - | (100.0\%) |
| Capital payments | 11715 | 11715 | 2597 | 22.2\% | 3654 | 31.2\% | 1343 | 11.5\% | 7595 | 64.8\% | - |  | (100.0\%) |
| Investments made |  |  | - | . |  | . |  | , | . | - | . | . |  |
| External loans repaid | - | - | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | . | - | - | . | . | . | - | . | - | - |
| Other payments | 93 | 93 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | . | - | - | . | . |  | . | - | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | . | - | - | . | - | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |


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


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



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (77) | (1.3\%) | - | - | - | - | 6214 | 101.3\% | 6136 | 41.9\% |
| Electricity | (51) | (2.3\%) | - | - | - | - | 2309 | 102.3\% | 2258 | 15.4\% |
| Property Rates | 438 | 19.3\% | 79 | 3.5\% | 207 | 9.1\% | 1545 | 68.1\% | 2270 | 15.5\% |
| Other | 12 | . $3 \%$ | 73 | 1.8\% | 69 | 1.7\% | 3825 | 96.1\% | 3979 | 27.2\% |
| Total | 322 | 2.2\% | 152 | 1.0\% | 276 | 1.9\% | 13893 | 94.9\% | 14644 | 100.0\% |


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

Contact Details

| Municipal Manager |  |  |  |
| :--- | :--- | :--- | :---: |
| Financial Manager | SI Mabaso <br> TS Dlamini | 0358317500 <br> 0358317500 |  |
|  |  |  |  |
| Source Local Government Database |  |  |  |
| 1. All figures in this report are unaudited. |  |  |  |


|  |  |  |  |  |  | 2008109 |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 26812 | - | 20547 | - | 24970 | - | 72329 | - | - | - | (100.0\%) |
| Property atas | . | . | 6327 | - | 6386 | - | 4298 | - | 17011 | - | - | - | (100.0\%) |
| Service charges | . | . | 5627 | - | 4887 | - | 3624 | . | 14138 | . | . | . | (100.0\%) |
| Other own revenue | . | . | 14857 | . | 9274 | . | 17048 | - | 41180 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 20261 | . | 18788 | . | 14888 | - | 53937 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 9384 | . | 9123 |  | 5946 | . | 24453 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . |  | . | - | - | 24. | . | . | - | (10.0) |
| Repairs and maintenance | - | . | 330 | - | 292 | - | 556 | - | 1178 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 4369 | . | 2648 |  | 3785 | . | 10803 | . | - | - | (100.0\%) |
| Other expenditure | - | . | 6178 | - | 6724 |  | 4601 |  | 17504 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 6551 |  | 1759 |  | 10082 |  | 18392 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| External loans | . | - | . | . | . | . | . | . | . | . |  |  |  |
| Internal contributions | . | . | . | . | . | . | . | - | . | . | - | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | . | - | - |  | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | . | . | . | . | . | . | . | - | . | - | . |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | $:$ | : | : | - | $:$ | $:$ | . | - | - | - | $:$ |
| Other | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ | - | - | $\cdot$ |  |



| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 27949 | - | 24665 | - | 26194 | - | 78809 | - | - | - | (100.0\%) |
| External loans | . |  | . | . | . | . | . | - | . | . |  | - | . |
| Grants and subsidies | . | . | 15672 | - | 12389 | . | 13918 | - | 41978 | - | - | - | (100.0\%) |
| Investments redeemed | . | . |  | . |  | . |  | - |  | . |  |  | - |
| Statutory receipts (including vat) | - | - | - | - | - | . | . | - | . | - | . | - | . |
| Other receipts | - | - | 12277 | - | 12277 | - | 12277 | - | 36831 | - | - | - | (100.0\%) |
| Payments | - | - | 19309 | - | 19300 | - | 19292 | - | 57901 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 9736 | . | 9736 | - | 9736 | - | 29209 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | . | - | . | - | - | - | - | - | - | . |
| External loans repaid | - | - | 337 |  | 329 | - | 321 | - | 987 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | $\cdots$ | - |  | - | - | - | $\cdots$ | - | - | - | - |
| Other payments | - | - | 9235 | - | 9235 | - | 9235 | - | 27705 | - | - | - | (100.0\%) |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6137 | - | 5077 | - | 4868 | - | 16082 | - | - |  | (100.0\%) |
| Service charges | - | - | 4884 | - | 4137 | - | 3122 | . | 12144 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | 1253 | - | 939 | - | 1746 | - | 3938 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - | - | - | - | - |  |
| Operating Expenditure | - | - | 6140 | - | 4491 |  | 5355 | - | 15986 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 1148 | . | 1182 | . | 660 | . | 2990 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | - | - |  | . | - | - | - | - | - | . |  |
| Repairs and maintenance | - | . | 226 | . | 243 | . | 465 | . | 934 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 4369 | . | 2648 | - | 3785 | - | 10803 | . | - | - | (100.0\%) |
| Other expenditure | - | . | 397 | . | 417 | - | 445 | - | 1259 | . | . | . | (100.0\%) |
| Surplus(Deficit) | - | - | (3) |  | 586 |  | (487) |  | 96 |  | . |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | - | - | . | . |
| Electricity | 975 | 8.9\% | 376 | 3.4\% | 276 | 2.5\% | 9290 | 85.1\% | 10917 | 13.8\% |
| Property Rates | 2412 | 4.2\% | 1872 | 3.2\% | 1418 | 2.5\% | 52042 | 90.1\% | 57745 | 73.1\% |
| Other | (2119) | (20.4\%) | 209 | 2.0\% | 213 | 2.1\% | 12065 | 116.4\% | 10368 | 13.1\% |
| Total | 1269 | 1.6\% | 2457 | 3.1\% | 1908 | 2.4\% | 73397 | 92.9\% | 79030 | 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 | 1320 | 100.0\% |  | - |  |  |  |  | 1320 | 100.0\% |
| Bulk Water |  |  | . | - |  |  |  |  |  |  |
| PAYE deductions | - | - | . | - |  |  |  |  | - | - |
| VAT (output less input) | - |  | - | - |  |  |  |  | - | - |
| Pensions/Retirement | - |  | . | - |  |  |  |  | . | - |
| Loan repayments | - | - | - | - |  |  |  |  | - | - |
| Trade Creditors | - | - | - | - |  |  |  |  | - | - |
| Auditor-General | - | . | . | - |  |  |  |  | . | - |
| Other | - | . | . | 100.0\% |  |  |  |  | - | - |
| Total | 1320 | 100.0\% | . | - |  |  |  |  | 1320 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager   <br> Financial Manager SA Buthelezi M JMhlongo | 0358745804 |  |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submited to National Treasur,

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182469 | 182469 | 107117 | 58.7\% | 90581 | 49.6\% | 109858 | 60.2\% | 307556 | 168.6\% | 18926 | 232.3\% | 480.5\% |
| Property rates |  | . | - | - | - | - | - | - | - | - | - | . | - |
| Service charges | 15836 | 15836 | 7600 | 48.0\% | 4439 | 28.0\% | 4887 | 30.9\% | 16926 | 106.9\% | 1002 | 345.0\% | 387.6\% |
| Other own revenue | 166633 | 166633 | 99518 | 59.7\% | 86142 | 51.7\% | 104971 | 63.0\% | 290630 | 174.4\% | 17924 | 228.2\% | 485.6\% |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 55315 | 27.2\% | 133690 | 65.6\% | 10864 | 196.8\% | 409.2\% |
| Employee related costs | 57309 | 57309 | 14087 | 24.6\% | 14562 | 25.4\% | 15290 | 26.7\% | 43939 | 76.7\% | 5314 | 205.0\% | 187.7\% |
| Provision for working capital | 3959 | 3959 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 23287 | 23287 | 2101 | 9.0\% | 2927 | 12.6\% | 3952 | 17.0\% | 8979 | 38.6\% | 649 | 672.6\% | 508.9\% |
| Bulk purchases | 31800 | 31800 | 2626 | 8.3\% | 10310 | 32.4\% | 6982 | 22.0\% | 19919 | 62.6\% | 1889 | - | 269.7\% |
| Other expenditure | 87371 | 87371 | 12292 | 14.1\% | 19471 | 22.3\% | 29091 | 33.3\% | 60853 | 69.6\% | 3012 | 107.1\% | 865.8\% |
| Surplus/(Deficit) | (21258) | (21 258) | 76012 |  | 43311 |  | 54543 |  | 173866 |  | 8062 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36910 | 15.2\% | 102118 | 42.0\% | 6746 | 21.3\% | 447.2\% |
| External loans |  |  |  |  |  |  |  | . |  |  | . |  |  |
| Internal contributions | 13329 | 16869 | 204 | 1.5\% | 3494 | 20.7\% | 2459 | 14.6\% | 6157 | 36.5\% | 1642 | - | 49.7\% |
| Grants and subsidies | 225912 | 226162 | 6514 | 2.9\% | 54996 | 24.3\% | 34450 | 15.2\% | 95960 | 42.4\% | 5103 | 23.5\% | 575.0\% |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36911 | 15.2\% | 102119 | 42.0\% | 6746 | 55.5\% | 447.2\% |
| Water | 206361 | 206361 | 5890 | 2.9\% | 5252 | 25.3\% | 21214 | 10.3\% | 79356 | 38.5\% | 3730 | 33.3\% | 468.8\% |
| Electricity |  |  |  |  |  | - |  | - |  | - | . |  | - |
| Housing | , | - |  | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }^{22880}$ | - | 29 | - | 238 | - | 10059 | 5 | 10059 | - | - | - | (100.0\%) |
| Other | 32880 | 36670 | 829 | 2.5\% | 6238 | 17.0\% | 5637 | 15.4\% | 12704 | 34.6\% | 3016 | 282.3\% | 86.9\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70515 | 70515 | 49323 | 69.9\% | 48113 | 68.2\% | 46031 | 65.3\% | 143467 | 203.5\% | 14593 | 1080.2\% | 215.4\% |
| Service charges | 11497 | 11497 | 5782 | 50.3\% | 3057 | 26.6\% | 3466 | 30.1\% | 12305 | 107.0\% | - | - | (100.0\%) |
| Grants and subsidies | 59018 | 59018 | 43541 | 73.8\% | 45056 | 76.3\% | 42565 | 72.1\% | 131162 | 222.2\% | 14593 | 2065.1\% | 191.7\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87850 | 87850 | 11823 | 13.5\% | 21407 | 24.4\% | 20394 | 23.2\% | 53624 | 61.0\% | 904 | - | $2157.1 \%$ |
| Employee related costs | 24266 | 24266 | 6542 | 27.0\% | 6832 | 28.2\% | 7249 | 29.9\% | 20622 | 85.0\% | 730 | . | 892.8\% |
| Provision for working capital | 2874 | 2874 |  |  |  | - |  | - | - | . | - | - | . |
| Repairs and maintenance | 20357 | 20357 | 1185 | 5.8\% | 2355 | 11.6\% | 3432 | 16.9\% | 6972 | 34.2\% | - | - | (100.0\%) |
| Bulk purchases | 29465 | 29465 | 2401 | 8.1\% | 9552 | 32.4\% | 6698 | 22.7\% | 18651 | 63.3\% | . | - | (100.0\%) |
| Other expenditure | 10887 | 10887 | 1695 | 15.6\% | 2668 | 24.5\% | 3016 | 27.7\% | 7379 | 67.8\% | 173 | . | 1639.0\% |
| Surplus/(Deficit) | (17335) | (17335) | 37500 |  | 26706 |  | 25637 |  | 89843 |  | 13689 |  |  |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 4603 | 106.1\% | 1027 | 412.7\% | 38.3\% |
| Service charges | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 4603 | 106.1\% | 1002 | 264.4\% | 41.8\% |
| Grants and subsidies | - |  | - | . | . | - | . | - | - | - | 25 | - | (100.0\%) |
| Other own revenue | - |  |  | - | - |  | - |  | - |  |  | - |  |
| Operating Expenditure | 5417 | 5417 | 835 | 15.4\% | 1703 | 31.4\% | 942 | 17.4\% | 3479 | 64.2\% | 5390 | - | (82.5\%) |
| Employee related costs | 789 | 789 | 514 | 65.2\% | 500 | 63.4\% | 503 | 63.8\% | 1517 | 192.4\% | 2169 | - | (76.8\%) |
| Provision for working capital | 1085 | 1085 |  |  |  |  | , | - | $\cdot$ | - | \% | - |  |
| Repairs and maintenance | 568 | 568 | 85 | 15.0\%6 | 251 | 44.2\% | 128 | 22.5\% | 464 | 81.7\% | 607 | - | (79.0\%) |
| Bukpurchases | 2335 | 2335 | 225 | 9.6\% | 758 | 32.5\% | 284 | 12.2\% | 1268 | 54.3\% | 1889 | - | (84.9\%) |
| Other expenditure | 641 | 641 | 11 | 1.7\% | 194 | 30.2\% | 26 | 4.1\% | 231 | 36.0\% | 725 | - | (96.4\%) |
| Surplus/(Deficit) | (1078) | (1078) | 965 |  | (321) |  | 479 |  | 1124 |  | (4363) |  |  |


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 | 1416 | 6.0\% | 2237 | 9.4\% | 2520 | 10.6\% | 17498 | 73.9\% | 23670 | 100.0\% |
| Electicity | - | - | - | - | - | $\cdot$ | . | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 1416 | 6.5\% | 426 | 1.9\% | 2520 | 11.5\% | 17498 | 80.0\% | 21859 | 92.3\% |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Creditor Age Analysis Bulk Electricity | - | . | - | - | . | - | . | . | - | . |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | 648 | 100.0\% | - | - | - |  | - | . | 648 | 2.2\% |
| VAT (output less input) | . |  | - | - | - |  | - | - | - |  |
| Pensions / Retirement | 135 | 100.0\% | - | - | - | - | - | . | 135 | . $5 \%$ |
| Loan repayments | 87 | 100.0\% | - | - | - | . | - | - | 87 | .3\% |
| Trade Creditors |  | - | - | . | - |  | - | - | - | - |
| Auditor-General | - | - | - | . | - |  | - | - | - | - |
| Other | 28048 | 100.0\% | - | - | - |  | - | - | 28048 | 97.0\% |
| Total | 28918 | 100.0\% | . | - | - | - | - | - | 28918 | 100.0\% |


| Contact Details |
| :--- |
| Muncicipal Manaeger <br> Financial Manager JH de Klerk <br> SB Nkosi 0358745504 <br> 0358745507 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 30315 | 71.7\% | 7654 | - | 77.8\% |
| Propery rates | . | . | - | - | . | . | . | . | . | . | . | - | . |
| Service charges |  |  | . |  |  |  | . |  | - | . | . | . |  |
| Other own revenue | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 30315 | 71.7\% | 7654 | - | 77.8\% |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 21840 | 78.4\% | 5218 | - | 62.0\% |
| Employee related costs | 10465 | 10465 | 2851 | 27.2\% | 2518 | 24.1\% | 2776 | 26.5\% | 8145 | 77.8\% | 1287 | - | 115.7\% |
| Provision for working capital |  |  |  |  |  | . | . | . | . | - | - | - |  |
| Repairs and maintenance | 313 | 313 | 626 | 200.0\% | 76 | 24.3\% | 213 | 67.9\% | 915 | 292.2\% | 332 | - | (36.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 17067 | 17067 | 4265 | 25.0\% | 3053 | 17.9\% | 5462 | 32.0\% | 12780 | 74.9\% | 3598 |  | 51.8\% |
| Surplus/(Deficit) | 14442 | 14442 | 1956 |  | 1362 |  | 5156 |  | 8475 |  | 2436 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 6347 | 43.9\% | 1449 | - | 112.5\% |
| External loans |  |  |  | - |  |  | - | . |  | - | . | - |  |
| Internal contributions | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - | - |
| Grants and subsidies | 14442 | 14442 | 1224 | 8.5\% | 2039 | 14.1\% | 2942 | 20.4\% | 6205 | 43.0\% | 1449 | - | 103.1\% |
| Other |  |  |  |  |  |  | 137 |  | 142 |  |  | - | (100.0\%) |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 6347 | 43.9\% | 1454 | - | 111.7\% |
| Water |  |  |  | - | - |  | . |  | - | - | . | - |  |
| Electricity | - | - |  | - | - | - | - | - | $\cdot$ | . | . | - | - |
| Housing | - | - |  |  | 598 | - | - | - | 598 | - | - | - | - |
| Roads, pavements, bridges and storm water | 14142 | 14142 | 1202 | 8.5\% | 1429 | 10.1\% | 2137 | 15.1\% | 4768 | 33.7\% | 1449 | - | 47.5\% |
| Other | 300 | 300 | 27 | 9.1\% | 12 | 4.0\% | 942 | 314.1\% | 981 | 327.1\% | 5 | - | $17161.3 \%$ |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 21840 | 78.4\% | 5218 | - | 62.0\% |
| Capital Expenditure | 14442 | 14422 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 6347 | 43.9\% | 1454 | - | 111.7\% |
| Total | 4288 | 4288 | 8972 | 21.2\% | 7685 | 18.2\% | 11530 | 27.3\% | 28187 | 66.7\% | 6672 | . | 72.8\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 42287 | 42287 | 12729 | 30.1\% | 8401 | 19.9\% | 19605 | 46.4\% | 40735 | 96.3\% | 2914 | - | 572.8\% |
| External loans |  |  |  | . |  | . | . | . | . | . | . | - | . |
| Grants and subsidies | 38774 | 38774 | 9273 | 23.9\% | 6205 | 16.0\% | 13315 | 34.3\% | 28793 | 74.3\% | 849 | - | 1468.4\% |
| Investments redeemed |  |  | 3030 |  | 1990 | - | 5998 | - | 11018 | - | 2050 | - | 192.6\% |
| Statutory receipts (including vaT) | 2705 | 2705 |  |  |  |  |  | - |  | - |  | - |  |
| Other receipts | 808 | 808 | 426 | 52.7\% | 206 | 25.5\% | 292 | 36.1\% | 924 | 114.3\% | 15 | - | 1837.0\% |
| Payments | 14489 | 14489 | 12168 | 84.0\% | 9257 | 63.9\% | 18191 | 125.6\% | 39616 | 273.4\% | 4288 | - | 324.3\% |
| Salaries, wages and allowances | 14489 | 14489 | 3232 | 22.3\% | 2496 | 17.2\% | 2561 | 17.7\% | 8288 | 57.2\% | 1471 | - | 74.1\% |
| Cash and creditor payments | - | . | 3383 | . | 1979 | - | 4567 | - | 9930 | . | 2356 | - | 93.8\% |
| Capital payments | - | - | 1512 | . | 2039 | - | 2814 | - | 6365 | - | . | - | (100.0\%) |
| Investments made | - | - | 3000 | - | 2000 | - | 7000 | - | 12000 | - | - | $\cdot$ | (100.0\%) |
| External loans repaid |  | - |  |  |  | . |  | - | . | - | - | - |  |
| Statutory payments (including VAT) | . | - | 1041 | . | 743 | - | 1249 | - | 3033 | - | 460 | - | 171.6\% |
| Other payments | $\cdot$ | - | - | - | . | - | - | - | - | - | - | - | - |


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


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


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


Part 5: Debtor Age Analysis


Contact Details

| Municipal Manager |  |  |  |
| :--- | :--- | :--- | :---: |
| Financial Manager | SE Manqele <br> M M Zungu | 0355920680 <br> 035992680 |  |
|  |  |  |  |
| Source Local Government Database |  |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52943 | 52943 | 12320 | 23.3\% | 9149 | 17.3\% | - | - | 21469 | 40.6\% | 11162 | . | (100.0\%) |
| Property rates | 2297 | 2297 | 397 | 17.3\% | 503 | 21.9\% |  | - | 900 | 39.2\% | 386 | - | (100.0\%) |
| Serice charges | 2274 | 2274 | 172 | 7.6\% | 123 | 5.4\% | - | - | 295 | 13.0\% | 226 | - | (100.0\%) |
| Other own revenue | 48371 | 48371 | 11750 | 24.3\% | 8523 | 17.6\% | . | - | 20273 | 41.9\% | 10550 | - | (100.0\%) |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 12949 | 23.3\% | - | - | 23455 | 42.3\% | 7737 | - | (100.0\%) |
| Employee related costs | 17379 | 17379 | 4019 | 23.1\% | 4473 | 25.7\% | . | - | 8491 | 48.9\% | 3323 | - | (100.0\%) |
| Provision for working capital | - |  | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | 842 | 842 | 184 | 21.8\% | 297 | 35.2\% | . | - | 481 | 57.0\% | 115 | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  | . | - | - |  |  | - |  |
| Other expenditure | 37290 | 37290 | 6304 | 16.9\% | 8180 | 21.9\% | . | - | 14483 | 38.8\% | 4299 | - | (100.0\%) |
| Surplus/(Deficit) | (2568) | (2568) | 1814 |  | (3800) |  | . |  | (1986) |  | 3425 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13596 | 13596 | 6543 | 48.1\% | 3547 | 26.1\% | 1089 | 8.0\% | 11178 | 82.2\% | 5551 | - | (80.4\%) |
| External loans |  |  |  |  |  |  |  | - |  | - | . | - |  |
| Internal contributions | . | - | 14 | - | . | - | - | - | 14 | - | . | . | - |
| Grants and subsidies | 13596 | 13596 | 6529 | 48.0\% | 3547 | 26.1\% | 1089 | 8.0\% | 11165 | 82.1\% | 5551 | - | (80.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  | . | . | . |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 1089 | 7.2\% | 11197 | 73.8\% | 1818 | - | (40.1\%) |
| Water |  |  | 375 |  | . | - | - | - | 375 | - | 293 | - | (100.0\%) |
| Electricity | - | - |  | - | - | - | - | - | 5 | . | 2 | . |  |
| Housing | - | - |  | , | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1125 | 1125 | ${ }^{383}$ | 34.1\%6 | 495 | 44.0\%\% | - | 98 | 879 | 78.1\% | ${ }^{83}$ | - | (100.0\%) |
| Other | 14039 | 14039 | 5804 | 41.3\% | 3051 | 21.7\% | 1089 | 7.8\% | 9944 | 70.8\% | 1442 | - | (24.5\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 16000 | - | 38836 | - | 3946 | - | 58782 | - | - | - | (100.0\%) |
| External loans | . | - | . | . | . | . | . | - | . | - |  | - | . |
| Grants and subsidies | . | . | 12915 | - | 11077 | . | 3264 | - | 27256 | - | - | - | (100.0\%) |
| Investments redeemed | . | . | 2003 | . | 15000 | . |  | - | 17003 | - | . | - | - |
| Statutory receipts (including vat) | - | . |  | - |  | - | - | - |  | - |  | - | - |
| Other receipts | - | . | 1083 | - | 12759 | - | 682 | - | 14524 | - | - | - | (100.0\%) |
| Payments | - | - | 18324 | - | 38299 | - | 5111 | - | 61734 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 2401 | . | 3828 | - | 1219 | - | 7449 | . | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 4415 | - | 12367 | - | 2594 | - | 19376 | - | - | - | (100.0\%) |
| Capital payments | - | - | 4167 | - | 3547 | - | 1089 | - | 8802 | - | - | - | (100.0\%) |
| Investments made | - | - | 7000 | - | 15000 | - | - | - | 22000 | - | - | - |  |
| External loans repaid | - | - | - |  |  | - | - | - | - | - | - | - | $\checkmark$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 342 | - | 3557 | - | 209 | - | 4107 | - | - | - | (100.0\%) |


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


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


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 994 |  |  |  |  |  | 994 |  |  |  |  |
| Service charges | . | . | 43 | . | . | . | . | . | 43 | . | . | - | - |
| Grants and subsidies | - | - | 951 | . | . | - | - | - | 951 | . | - | . | . |
| Other own revenue | - | - |  | - | - | - | . | - | - | . | - | - |  |
| Operating Expenditure | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . | . |  |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | . | . | . | - | . | . | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | * | - | - | - | - | - | : | $:$ | $:$ | $:$ | : |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | . | - | . | . | - |  |
| Surplus/(Deficict) | - | - | 994 |  | - |  | - |  | 994 |  | - |  |  |



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 | 64 | 4.4\% | 53 | 3.6\% |  | 3.2\% | 1305 | 88.8\% | 1471 |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 56 | .9\% | 46 | .7\% | 59 | .9\% | 6199 | 97.5\% | 6359 | 81.2\% |
| Other |  |  |  |  |  | - |  | 100.0\% |  |  |
| Total | 120 | 1.5\% | 99 | 1.3\% | 106 | 1.4\% | 7505 | 95.8\% | 7830 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| M Mnicical Manager <br> Financial Manager | N NKosi | TV Mdulii |

Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20281 | 20281 | 10562 | 52.1\% | 11238 | 55.4\% | 6355 | 31.3\% | 28155 | 138.8\% | 4394 | - | 44.6\% |
| Property rates | 1737 | 1737 | 136 | 7.8\% | 296 | 17.0\% | 360 | 20.7\% | 791 | 45.\% | 445 | - | (19.1\%) |
| Service charges | 27 | 27 | - |  |  | - |  |  | . |  | - | - |  |
| Other own revenue | 18517 | 18517 | 10426 | 56.3\% | 10942 | 59.1\% | 5995 | 32.4\% | 27363 | 147.8\% | 3949 | - | 51.8\% |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3189 | 16.0\% | 15181 | 76.0\% | 2959 | - | 7.8\% |
| Employee related costs | 5127 | 5127 | 881 | 17.2\% | 932 | 18.2\% | 598 | 11.7\% | 2411 | 47.0\% | 934 | - | (35.9\%) |
| Provision for working capital | - |  | - | - |  | - | - | - |  | - | - | - | - |
| Repairs and maintenance | 390 | 390 | - | - | - | - | 9 | 2.3\% | 9 | 2.3\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | 764 | - |  | - | 764 | - | - | - |  |
| Other expenditure | 14463 | 14463 | 2608 | 18.0\% | 6808 | 47.1\% | 2581 | 17.8\% | 11998 | 83.0\% | 2025 | - | 27.5\% |
| Surplus/(Deficit) | 301 | 301 | 7073 |  | 2734 |  | 3166 |  | 12974 |  | 1435 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6645 | 6645 | 5957 | 89.7\% | 5074 | 76.4\% | - | - | 11031 | 166.0\% | - | - | - |
| External loans |  |  |  |  |  |  | - | . |  | - | . | - |  |
| Internal contributions | - | - |  | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Grants and subsidies | 6045 | 6045 |  | - | 5074 | 83.9\% | - | - | 5074 | 83.9\% | - | - | - |
| Other | 600 | 600 | 5957 | 992.9\% |  |  | - | - | 5957 | 992.9\% |  | - | - |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% | - | - | 10740 | 145.8\% | 117 | - | (100.0\%) |
| Water | . |  |  |  | - |  | . | . |  | - | - | - |  |
| Electricity | 400 | 400 | . | - | - | - | - | - | - | - | - | - | - |
| Housing | - | 㖪 | 5970 | - | 4770 | - | - | - | 10740 | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 4886 | 4886 |  | - | - | - | - | - | - | - | - | - | - |
| Other | 2078 | 2078 | - | - | - | - | - | - | - | - | 117 | - | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3189 | 16.0\% | 15181 | 76.0\% | 2959 | - | 7.8\% |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% |  | - | 10740 | 145.8\% | 117 | - | (100.0\%) |
| Total | 27344 | 27344 | 9459 | 34.6\% | 13274 | 48.5\% | 3189 | 11.7\% | 25921 | 94.8\% | 3076 | . | 3.7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20281 | 20281 | 7308 | 36.0\% | 6164 | 30.4\% | 12202 | 60.2\% | 25674 | 126.6\% | 4394 | - | 177.7\% |
| Exteral loans |  |  | - | - | . | . |  | . |  | . | . |  | . |
| Grants and subsidies | 12520 | 12520 | 4446 | 35.5\% | 2718 | 21.7\% | 9031 | 72.1\% | 16195 | 129.4\% | 480 | - | 1781.5\% |
| Investments redeemed |  |  | 2500 |  | 3030 | - | 400 | - | 5930 | - | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  | 54 | - | 917 | - | 971 | - | - | - | (100.0\%) |
| Other receipts | 7761 | 7761 | 362 | 4.7\% | 362 | 4.7\% | 1854 | 23.9\% | 2578 | 33.2\% | 3914 | - | (52.6\%) |
| Payments | 18533 | 18533 | 7363 | 39.7\% | 5046 | 27.2\% | 11098 | 59.9\% | 23506 | 126.8\% | 3368 | - | 229.5\% |
| Salaries, wages and allowances | 5730 | 5730 | 1156 | 20.2\% | 1099 | 19.2\% | 1036 | 18.1\% | 3290 | 57.4\% | 1089 | - | (4.9\%) |
| Cash and creditor payments | 6583 | 6583 | 2022 | 30.7\% | 3186 | 48.4\% | 4475 | 68.0\% | 9682 | 147.1\% | 1793 | - | $149.6 \%$ |
| Capital payments | 5830 | 5830 | - |  |  |  |  | - | - | - | - | - | - |
| Investments made |  |  | 3500 | - | - | - | 5400 | - | 8900 | - | - | - | (100.0\%) |
| External loans repaid | - | - |  |  | - | - |  | - |  | - | - | - |  |
| Statutory payments (nicluding VAT) | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 390 | 390 | 685 | 175.7\% | 762 | 195.3\% | 187 | 48.0\% | 1634 | 419.0\% | 487 | - | (61.5\%) |


| 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) | - | - | . |  | - |  | . |  | - |  | - |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - |  |  | - | - |  |  |
| Electricity |  | . |  |  | - |  |  |  | - | - |
| Property Rates | 257 | 6.2\% | 231 | 5.6\% | 256 | 6.2\% | 3392 | 82.0\% | 4135 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 257 | 6.2\% | 231 | 5.6\% | 256 | 6.2\% | 3392 | 82.0\% | 4135 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | - | - | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | * | - |  | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | . | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | - | - | - | - |
| Auditor-General | 4 | (2.9\%) | 3 | (2.0\%) | (344) | 223.1\% | 182 | (118.2\%) | (154) | (13.9\%) |
| Other | - | . | 30 | 2.4\% | (5) | (.4\%) | 1238 | 98.0\% | 1264 | 113.9\% |
| Total | 4 | .4\% | 33 | 3.0\% | (349) | (31.5\%) | 1420 | 128.0\% | 1109 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | A Mngadi <br> M Mkkwanazi | 0355620040 |

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 | 42880 | 42880 | 11860 | 27.7\% | 12729 | 29.7\% | 12864 | 30.0\% | 37453 | 87.3\% | 8097 | - | 58.9\% |
| Property rates | 198 | 198 | 29 | 14.7\% | 28 | 13.9\% | 91 | 46.0\% | 148 | 74.6\% | - | - | (100.0\%) |
| Serice charges | 15 | 15 | $\cdots$ | 7\% | - | . $8 \%$ | 4 | 24.6\% | 4 | 25.5\% | $\cdots$ | - | (100.0\%) |
| Other own revenue | 42667 | 42667 | 11831 | 27.7\% | 12701 | 29.8\% | 12769 | 29.9\% | 37301 | 87.4\% | 8097 | - | 57.7\% |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 6744 | 15.7\% | 19858 | 46.3\% | 5672 | - | 18.9\% |
| Employee related costs | 11717 | 11717 | 2127 | 18.2\% | 2632 | 22.5\% | 2340 | 20.0\% | 7099 | 60.6\% | 1472 | - | 59.0\% |
| Provision for working capital |  |  |  |  |  | . |  |  | . |  |  | - |  |
| Repairs and maintenance | 377 | 377 | 60 | 16.0\% | 114 | 30.2\% | 135 | 35.7\% | 308 | 81.8\% | 22 | - | 518.4\% |
| Buk purchases | 78 | 8 | $\cdot$ |  | - | $\cdot$ | 26 | - | - | $\cdot$ | - | - | 2 |
| Other expenditure | 30786 | 30786 | 3876 | 12.6\% | 4305 | 14.0\% | 4269 | 13.9\% | 12451 | 40.4\% | 4179 | - | 2.2\% |
| Surplus/(Deficit) | - | . | 5796 |  | 5679 |  | 6120 |  | 17595 |  | 2425 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15663 | 15663 | 3637 | 23.2\% | 3073 | 19.6\% | 1469 | 9.4\% | 8179 | 52.2\% | - | - | (100.0\%) |
| External loans | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Internal contributions | 3499 | 3499 | 269 | 7.7\% | 289 | 8.3\% | 325 | 9.3\% | 883 | 25.2\% | - | - | (100.0\%) |
| Grants and subsidies | 12165 | 12165 | 3302 | 27.1\% | 2684 | 22.1\% | 777 | 6.4\% | 6764 | 55.6\% | - | - | (100.0\%) |
| Other |  |  | 66 |  | 100 |  | 368 |  | 533 |  | - |  | (100.0\%) |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 8217 | 52.5\% | 840 | - | 74.8\% |
| Water |  |  |  |  | . |  | - | - | . | - | - | - | - |
| Electricity | 1200 | 1200 |  | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 649 | 649 |  | . |  | - | - | - | - | . | - | . | . |
| Other | 13814 | 13814 | 3637 | 26.3\% | 3111 | 22.5\% | 1469 | 10.6\% | 8217 | 59.5\% | 840 | - | 74.8\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 |  |  |  | 19858 | 46.3\% | 5672 | - | 18.9\% |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 8217 | 52.5\% | 840 | - | 74.3\% |
| Total | 58543 | 58543 | 9701 | 16.6\% | 10162 | 17.4\% | 8213 | 14.0\% | 28075 | 48.0\% | 6513 | - | 26.1\% |



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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenatiture as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20 | 20 | - | - | - | . | . |  | . | . | . | . |  |
| Service charges | 15 | 15 | . | . | . | . | - | . | - | - | . | - | . |
| Grants and subssidies |  | - | . | . | . | . | . | - | - | . | . | . | . |
| Other own revenue | 5 | 5 | . | - | - | . | - | - | - | - | - | - | - |
| Operating Expenditure | 1106 | 1106 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 790 | 790 | . | . | . | . | . | . | - | . | . | . | . |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | . | - | - |  | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | 316 | 316 |  | . | . |  | . | . | - | . | . | - | . |
| Surplus/(Deficit) | (1086) | (1086) | - |  | - |  | - |  | . |  | - |  |  |


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 | 1065 | 97.6\% | - | . | 26 | 2.4\% |  |  | 1091 | 88.8\% |
| Other | 135 | 98.3\% | - | - | 2 | 1.7\% | - |  | 137 | 11.2\% |
| Total | 1200 | 97.7\% | - | . | 28 | 2.3\% | . |  | 1228 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - |  | - | . |  |  |  |  | - |
| PAYE deductions | 189 | 100.0\% | - | . | . | . | . |  | 189 | 38.6\% |
| VAT (output less input) | 260 | 100.0\% | - | - | - | . | - |  | 260 | 53.0\% |
| Pensions / Retirement | 39 | 100.0\% | . | . | . | . | - |  | 39 | 8.0\% |
| Loan repayments | - | - | - | . | . | . | . |  | - | - |
| Trade Creditors | 2 | 100.0\% | - | - | - | . | - |  | 2 | .4\% |
| Auditor-General | - | - | - |  | . |  | - |  | - | - |
| Other | . | - | - | - |  |  | . |  | - | - |
| Total | 491 | 100.0\% | . | . | - | - | . |  | 491 | 100.0\% |

Contact Details

| Munticpal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | TV Mkhize <br> BM Thusi | 0358388500 <br> 0358388500 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 39409 | 39409 | 11232 | 28.5\% | 79193 | 201.0\% | 6959 | 17.7\% | 97384 | 247.1\% | 6453 | - | 7.8\% |
| Property rates | 11570 | 11570 | 4224 | 36.5\% | 74939 | 647.7\% | 2752 | 23.8\% | 81915 | 708.0\% | 2031 | - | 35.5\% |
| Serice charges | 2318 | 2318 | 981 | 42,3\% | 793 | 34.2\% | 674 | 29.1\% | 2448 | 105.6\% | 635 | - | 6.2\% |
| Other own revenue | 25521 | 25521 | 6027 | 23.6\% | 3460 | 13.6\% | 3533 | 13.8\% | 13020 | 51.0\% | 3788 | - | (6.7\%) |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 6722 | 24.5\% | 7059 | 25.7\% | 20141 | 73.5\% | 5460 | - | 29.3\% |
| Employee related costs | 13094 | 13094 | 3192 | 24.4\% | 3927 | 30.0\% | 3290 | 25.1\% | 10409 | 79.5\% | 3031 | - | 8.6\% |
| Provision for working capital |  |  |  | - |  | - | . | - |  | - | - | - | - |
| Repairs and maintenance | 2478 | 2478 | 836 | 33.7\% | 628 | 25.3\% | 862 | 34.8\% | 2325 | 93.8\% | 498 | - | 73.0\% |
| Bulk purchases |  |  |  |  |  | - |  |  |  | , | . | . |  |
| Other expenditure | 11844 | 11844 | 2332 | 19.7\% | 2168 | 18.3\% | 2907 | 24.5\% | 7406 | 62.5\% | 1932 | - | 50.5\% |
| Surplus/(Deficit) | 11993 | 11993 | 4873 |  | 72471 |  | (100) |  | 77243 |  | 993 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3989 | 3989 | 1240 | 31.1\% |  | - | 269 | 6.7\% | 1509 | 37.8\% | 1027 | - | (73.8\%) |
| External loans |  | - | 1240 |  | - | - | . | - | 1240 | - | 1027 | - | (100.0\%) |
| Internal contributions | . | - |  | - | - | . | - | - | . | - | . | . |  |
| Grants and subsidies | 3989 | 3989 |  | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | - |
| Other |  |  |  |  | - | - | 269 |  | 269 |  | . | . | (100.0\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% | - | - | 269 | 6.7\% | 1509 | 37.8\% | 1027 | - | (73.8\%) |
| Water |  |  |  | , | . | . |  |  | - | . | . | . | , |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | , | - | - |
| Roads, pavements, bridges and storm water | 3989 | 3989 | 757 | 19.0\%6 | - | - | 256 | 6.4\% | 1013 | 25.4\% | 135 | - | 89.0\% |
| Other | - |  | 483 | - | - | - | 13 |  | 496 |  | 892 | - | (98.5\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27416 | 27416 | 6359 |  | 6722 | 24.5\% | 7059 | 25.7\% | 20141 | 73.5\% | 5460 | . | 29.3\% |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% |  | . | 269 | 6.7\% | 1509 | 37.8\% | 1027 | - | (73.8\%) |
| Total | 31405 | 31405 | 7599 | 24.2\% | 6722 | 21.4\% | 7328 | 23.3\% | 21650 | 68.9\% | 6487 | . | 13.0\% |



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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | . | . |  | - | - | - | . |  |  |
| Service charges | . | . | . | . | . | - | . | . | . | - | - | . | - |
| Grants and subsidies | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | . | . | . | . | . | . | . | . | . | - | . |
| Operating Expenditure |  | - | . | - | - | . | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | . | . | - | - | - | - | - | - |
| Provision for working capital | - | - | . | - | - | . | . | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | . | . | - | - | - | - | - | - | . |
| Bulk purchases | . | . | . | . | . | . | - | . | . | - | - | - | . |
| Other expenditure | - | . | . | - | - | - | . | - | - | . | - | . |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | - |  | - |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | . | . | - | . | - | . | - | - | - | - |
| Property Rates | 220 | 1.2\% | 472 | 2.5\% | 361 | 1.9\% | 17545 | 94.3\% | 18598 | 81.4\% |
| Other | 219 | 5.2\% | 242 | 5.7\% | 412 | 9.7\% | 3367 | 79.4\% | 4240 | 18.\% |
| Total | 439 | 1.9\% | 714 | 3.1\% | 773 | 3.4\% | 20912 | 91.6\% | 22838 | 100.0\% |



| Municipal Manager | EM S Ntombela | 035550069 |
| :---: | :---: | :---: |
| Financial Manager | NT Dluda | 0355500069 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143105 | 143105 | 38475 | 26.9\% | 30254 | 21.1\% | 10431 | 7.3\% | 79160 | 55.3\% | 16075 | - | (35.1\%) |
| Property rates | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Service charges | 47614 | 47614 | 4565 | $9.6 \%$ | 3337 | 7.0\% | 8632 | 18.1\% | 16534 | 34.7\% | 2079 | - | 315.2\% |
| Other own revenue | 95492 | 95492 | 33910 | 35.5\% | 26917 | 28.2\% | 1800 | 1.9\% | 62626 | 65.6\% | 13996 | - | (87.1\%) |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 18608 | 13.5\% | 83207 | 60.2\% | 28005 | - | (33.6\%) |
| Employee related costs | 47998 | 47998 | 12232 | 25.5\% | 13627 | 28.4\% | 8612 | 17.9\% | 34471 | 71.8\% | 6112 | - | 40.9\% |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 6542 | 6542 | 1268 | 19.4\% | 2313 | 35.4\% | 1983 | 30.3\% | 5564 | 85.1\% | 86 | - | 2199.4\% |
| Bulk purchases | 15801 | 15801 |  |  | 9173 | 58.1\% | 1087 | 6.9\%6 | 10260 | 64.9\% | - | - | (100.0\%) |
| Other expenditure | 62783 | 62783 | 12306 | 19.6\% | 13680 | 21.8\% | 6926 | 11.0\% | 32912 | 52.4\% | 21807 | - | (68.2\%) |
| Surplus/(Deficit) | 4981 | 4981 | 12669 |  | (8540) |  | (8177) |  | (4047) |  | (11 930) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 14716 | 6.4\% | 72257 | 31.2\% | 12644 | - | 16.4\% |
| External loans | 91000 | 91000 |  |  |  | $\cdot$ |  | - | - | - | - | - | - |
| Internal contributions |  |  |  | - | - | - | - | - | - | - | - |  | - |
| Grants and subsidies | 108636 | 108636 | 31287 | 28.8\% | 26254 | 24.2\% | 14716 | 13.5\% | 72257 | 66.5\% | 12644 | - | 16.4\% |
| Other | 31904 | 31904 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 231540 | 231540 | 31287 |  |  |  |  |  |  | 31.2\% | 15802 | - | (6.9\%) |
| Water | 76492 | 76492 | 31101 | 40.7\% | 26157 | 34.2\% | 12392 | 16.2\% | 69650 | 91.1\% | 14707 | . | (15.7\%) |
| Electricity | 3400 | 3400 |  | - | - | - | - | - | . |  | , | - | - |
| Housing |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 22000 | 22000 |  | - | - | - | 324 | 18 | 607 | 20 | 09 | - | - |
| Other | 129648 | 129648 | 186 | .1\% | 98 | .1\% | 2324 | 1.8\% | 2607 | 2.0\% | 1096 | - | 112.1\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 18608 | 13.5\% | 83207 | 60.2\% | 28005 | - | (33.6\%) |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 14716 | 6.4\% | 72257 | 31.2\% | 15802 | - | (6.9\%) |
| Total | 369664 | 369664 | 57093 | 15.4\% | 65048 | 17.6\% | 33323 | 9.0\% | 155464 | 42.1\% | 43808 | . | (23.9\%) |



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


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{\text { Third }}{ } 200708$ |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 282 | 4.4\% | 1287 | 20.2\% | 8257 | - | (96.6\%) |
| Service charges | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 282 | 4.4\% | 1287 | 20.2\% | 219 | - | 29.0\% |
| Grants and subsidies |  | - | - | - |  | - | - | - | . | - | 8038 | - | (100.0\%) |
| Other own revenue |  |  | - | - |  |  | - | - | . |  | . | . |  |
| Operating Expenditure | 11668 | 11668 | 3404 | 29.2\% | 3299 | 28.3\% | 1495 | 12.8\% | 8198 | 70.3\% | 2725 | - | (45.1\%) |
| Employee related costs | 4721 | 4721 | 1484 | 31.4\% | 1403 | 29.7\% | 808 | 17.1\% | 3695 | 78.3\% | 1055 | - | (23.4\%) |
| Provision for working capital |  |  | - |  |  | - | - | - | . | - | - | - |  |
| Repairs and maintenance | 1230 | 1230 | - | - | 872 | 70.9\% | 80 | 6.5\% | 952 | 77.4\% | 83 | - | (4.0\%) |
| Bulk purchases | 2795 | 2795 | - | - | 768 | 27.5\% | 50 | 1.8\% | 818 | 29.3\% | - | . | (100.0\%) |
| Other expenditure | 2922 | 2922 | 1920 | 65.7\% | 256 | 8.8\% | 557 | 19.1\% | 2733 | 93.5\% | 1587 | . | (64.9\%) |
| Surplus/(Deficit) | (5279) | (5279) | (2842) |  | (2855) |  | (1213) |  | (6911) |  | 5532 |  |  |


| 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41225 | 41225 | 2561 | 6.2\% | 6718 | 16.3\% | 8785 | 21.3\% | 18064 | 43.8\% | - | - | (100.0\%) |
| Serice charges | 41225 | 41225 | 859 | 2.1\% | 2893 | 7.0\% | 8349 | 20.3\% | 12101 | 29.4\% | - |  | (100.0\%) |
| Grants and subsidies | . | . | (149) | . | 170 | - | 436 | - | 457 | - | - | - | (100.0\%) |
| Other own revenue |  |  | 1851 |  | 3654 |  |  |  | 5506 |  | - |  |  |
| Operating Expenditure | 55092 | 55092 | 4042 | 7.3\% | 14409 | 26.2\% | 8065 | 14.6\% | 26517 | 48.1\% | - | - | (100.0\%) |
| Employee related costs | 20742 | 20742 | 831 | 4.0\% | 3500 | 16.9\% | 3093 | 14.9\% | 7424 | 35.8\% | - |  | (100.0\%) |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 5162 | 5162 | 688 | 13.3\% | 1416 | 27.4\% | 1694 | 32.8\% | 3799 | 73.6\% | - | - | (100.0\%) |
| Bulk purchases | 13006 | 13006 | $\cdot$ | - | 8405 | 64.6\% | 1036 | 8.0\% | 9442 | 72.6\% | - | - | (100.0\%) |
| Other expenditure | 11182 | 11182 | 2522 | 22.6\% | 1087 | 9.7\% | 2242 | 20.1\% | 5852 | 52.3\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (13867) | $(13867)$ | (1481) |  | (7691) |  | 720 |  | (8453) |  | . |  |  |


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 | 785 | 1.9\% | 1078 | 2.6\% | 837 | 2.0\% | 38142 | 93.4\% | 40841 | 75.3\% |
| Electricity | 43 | .6\% | 3 | - | 71 | 1.0\% | 7268 | 98.4\% | 7384 | 13.6\% |
| Property Rates | - | - | - | - | - | - | - | $\cdot$ | $\dot{\sim}$ | - |
| Other | 88 | 1.5\% | 56 | . $9 \%$ | 49 | . $8 \%$ | 5816 | 96.8\% | 6008 | 11.1\% |
| Total | 915 | 1.7\% | 1137 | 2.1\% | 957 | 1.8\% | 51225 | 94.5\% | 54234 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | $\begin{array}{l}\text { Mr. M. T Mchunu } \\ \text { PHEmslie }\end{array}$ | $\begin{array}{l}0355738612 \\ \text { Financial Manager }\end{array}$ |

Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46907 | 46907 | 9174 | 19.6\% | - | - | - | - | 9174 | 19.6\% | 6909 | - | (100.0\%) |
| Property rates | 2529 | 2529 | 596 | 23.6\% | - | - | - | - | 596 | 23.6\% | 454 | - | (100.0\%) |
| Service charges | 158 | 158 | 31 | 19.7\% | - | - | - | - | 31 | 19.7\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 44221 | 44221 | 8547 | 19.3\% | - | . | . | - | 8547 | 19.3\% | 6454 | - | (100.0\%) |
| Operating Expenditure | 45381 | 45381 | 6443 | 14.2\% | - | - | - | - | 6443 | 14.2\% | 15418 | - | (100.0\%) |
| Employee related costs | 11383 | 11383 | 2177 | 19.1\% | . | - | - | . | 2177 | 19.1\% | 2301 | - | (100.0\%) |
| Provision for working capital |  |  | - |  | - | - | - | - | . | - | - | - |  |
| Repairs and maintenance | 2047 | 2047 | 405 | 19.8\% | - | . | - | - | 405 | 19.8\% | 1972 | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  | . | . |  |  | - | - |  |
| Other expenditure | 31951 | 31951 | 3861 | 12.1\% |  | - | . | - | 3861 | 12.1\% | 11145 |  | (100.0\%) |
| Surplus/(Deficit) | 1526 | 1526 | 2731 |  | . |  | . |  | 2731 |  | (8509) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1528 | 1528 | 100 | 6.5\% | 1982 | 129.7\% |  |  | 2082 | 136.3\% |  | - | - |
| External loans |  |  |  | - | - | - | - | . | - |  | . | . | . |
| Internal contributions | - | , | - | , | - | $\cdots$ | - | - | 2 | $\cdot$ | . | - |  |
| Grants and subsidies | 1528 | 1528 | 100 | 6.5\% | 1982 | 129.7\% | - | - | 2082 | 136.3\% | - | - | - |
| Other |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | 892 | 51.7\% | - | - | 992 | 57.5\% | - | - | - |
| Water | , |  |  | - | - | , | - | - | - | - | - | - | . |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 200 | 200 |  | - | - | - | - | - | - | - | . | - | . |
| Other | 1526 | 1526 | 100 | 6.6\% | 892 | 58.4\% |  | - | 992 | 65.0\% | . | - | . |



|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46907 | 46907 | - | - | - | - | - | - | - | - | 10369 | - | (100.0\%) |
| External loans |  |  | . | . | - | . | . | - |  |  | . | - | . |
| Grants and subsidies | 36624 | 36624 | - | - | - | . | - | - | . | - | 8914 | - | (100.0\%) |
| Investments redeemed |  |  | . | . | - | . | - | - | . | - | . | - | - |
| Statutory receipts (including vat) | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Other receipts | 10283 | 10283 | - | - | - | - | - | - | - | - | 1455 | - | (100.0\%) |
| Payments | 45381 | 45381 | - | - | - | - | - | - | - | - | 10948 | - | (100.0\%) |
| Salaries, wages and allowances | 15818 | 15818 | . | . | - | - | . | - | - | - | 1895 | - | (100.0\%) |
| Cash and creditor payments | 6061 | 6061 | - | - | - | - | - | - | - | - | . | - | - |
| Capital payments | . | - | - | - | - | - | - | - | - | - | 156 | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid |  | - | - |  | - | - | - | - | - | - | - | - | $\checkmark$ |
| Statutory payments (including VAT) |  | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other payments | 23502 | 23502 | - | - | - | - | - | - | - | - | 8897 | - | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | . | - | - | . | . |  | . | - | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | . | - | - | . | - | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |




Part 5: Debtor Age Analysis



Contact Details

| Munticipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { Mr. M. H NKosi }\end{array}$ | $\begin{array}{l}0355501421 \\ \text { CN Ngema }\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.
2. No second or third quarter figures submitted to National Treasury.

|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1042386 | 1278496 | 288366 | 27.7\% | 262661 | 20.5\% | 256176 | 20.0\% | 807203 | 63.1\% | 193431 | 73.4\% | 32.4\% |
| Property rates | 130795 | 133125 | 41662 | 31.9\% | 32345 | 24.3\% | 31601 | 23.7\% | 105609 | 79.3\% | 24494 | 77.8\% | 29.0\% |
| Serice charges | 558897 | 796926 | 180858 | 32.4\% | 160352 | 20.1\% | 156107 | 19.6\% | 497316 | 62.4\% | 118941 | 77.8\% | 31.2\% |
| Other own revenue | 352694 | 348445 | 65846 | 18.7\% | 69964 | 20.1\% | 68468 | 19.6\% | 204278 | 58.\%\% | 49996 | 63.5\% | 36.9\% |
| Operating Expenditure | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 798392 | 59.3\% | 201520 | 70.1\% | 25.9\% |
| Employee related costs | 310966 | 311244 | 68243 | 21.9\% | 73484 | 23.6\% | 69981 | 22.5\% | 211708 | 68.0\% | 65167 | 73.2\% | 7.4\% |
| Provision for working capital | 825 | 510 |  | 5.8\% |  |  | 82 | 16.1\% | 130 | 25.5\% | 7 | 20.4\% | 1129.0\% |
| Repairs and maintenance | 203874 | 211277 | 40940 | 20.1\% | 47324 | 22.4\% | 43843 | 20.8\% | 132107 | 62.5\% | 34131 | 52.4\% | 28.5\% |
| Bulk purchases | 260957 | 441142 | 112803 | 43.2\% | 77987 | 17.7\% | 72131 | 16.4\% | 262922 | 59.6\% | 46567 | 76.3\% | 54.9\% |
| Other expenditure | 266637 | 381885 | 59931 | 22.5\% | 63842 | 16.7\% | 67753 | 17.7\% | 191526 | 50.2\% | 55649 | 76.5\% | 21.8\% |
| Surplus/(Deficit) | (873) | (67562) | 6401 |  | 24 |  | 2385 |  | 8811 |  | (8089) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 248481 | 49.1\% | 50408 | 30.7\% | 107.7\% |
| External loans | 200807 | 200807 | 25032 | 12.5\% | 4140 | 20.6\% | 58819 | 29.3\% | 125292 | 62.4\% | 32183 | 33.8\% | 82.8\% |
| Internal contributions | 200492 | 200493 | 7276 | 3.6\% | 25786 | 12.9\% | 24855 | 12.4\% | 57917 | 28.9\% | 2891 | 27.1\% | 759.7\% |
| Grants and subsidies | 52743 | 53222 | 3491 | 6.6\% | 16839 | 31.6\% | 10254 | 19.3\% | 30585 | 57.5\% | 12160 | 48.0\% | (15.7\%) |
| Other | 105425 | 51604 | 10534 | 10.0\% | 13395 | 26.0\% | 10759 | 20.8\% | 34688 | 67.2\% | 3175 | 18.1\% | 238.9\% |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 248481 | 49.1\% | 50408 | 30.7\% | 107.7\% |
| Water | 148349 | 148551 | 12739 | 8.6\% | 36459 | 24.5\% | 31446 | 21.2\% | 80644 | 54.3\% | 19412 | 34.6\% | 62.0\% |
| Electricity | 134882 | 92108 | 12735 | ${ }_{9.4 \%}$ | 20124 | 21.8\% | 33487 | 36.4\% | 66345 | 72.0\% | 4059 | 19.0\% | 725.1\% |
| Housing | 9500 | 3600 |  | \% |  | 7\% | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Roads, pavements, bridges and storm water | 130504 | 107506 | 10582 | 8.1\% | 21163 | 19.7\% | 8943 | 8.3\% | 40688 | 37.8\% | 16358 | 49.0\% | (45.3\%) |
| Other | 136233 | 154359 | 10277 | 7.5\% | 19715 | 12.8\% | 30811 | 20.0\% | 60803 | 39.4\% | 10580 | 27.7\% | 191.2\% |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | 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 | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 798392 | 59.3\% | 201520 | 70.1\% | 25.9\% |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 248481 | 49.1\% | 50408 | 30.7\% | 107.7\% |
| Total | 1602727 | 1852183 | 328297 | 20.5\% | 360097 | 19.4\% | 358478 | 19.4\% | 1046873 | 56.5\% | 251928 | 57.6\% | 42.3\% |



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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186929 | 184750 | 40508 | 21.7\% | 47467 | 25.7\% | 51923 | 28.1\% | 139898 | 75.7\% | 33036 | 76.9\% | 57.2\% |
| Service charges | 90370 | 89089 | 22798 | 25.2\% | 26728 | 30.0\% | 29007 | 32.6\% | 78534 | 88.2\% | 22707 | 80.9\% | 27.7\% |
| Grants and subsidies | 89244 | 88241 | 16660 | 18.7\% | 17057 | 19.3\% | 20192 | 22.9\% | 53909 | 61.1\% | 9121 | 72.6\% | 121.4\% |
| Other own revenue | 7315 | 7420 | 1050 | 14.4\% | 3681 | 49.6\% | 2724 | 36.7\% | 7455 | 100.5\% | 1208 | 61.1\% | 125.4\% |
| Operating Expenditure | 120621 | 137362 | 28529 | 23.7\% | 30887 | 22.5\% | 32408 | 23.6\% | 91823 | 66.8\% | 28645 | 70.0\% | 13.1\% |
| Employee related costs | 18945 | 20394 | 4439 | 23.4\% | 4476 | 21.9\% | 3985 | 19.5\% | 12900 | 63.3\% | 4139 | 76.1\% | (3.7\%) |
| Provision for working capital | 300 | 300 | 48 | 16.0\% |  |  | 7 | 2.4\% | 55 | 18.4\% | 2 | 13.9\% | 307.4\% |
| Repairs and maintenance | 24612 | 24871 | 5153 | 20.9\% | 6478 | 26.0\% | 6949 | 27.9\% | 18580 | 74.7\% | 6185 | 52.2\% | 12.4\% |
| Bulk purchases | 25711 | 25711 | 6854 | 26.7\% | 6755 | 26.3\% | 6725 | 26.2\% | 20334 | 79,1\% | 5818 | 73.5\% | 15.6\% |
| Other expenditure | 51053 | 66086 | 12034 | 23.6\% | 13179 | 19.9\% | 14741 | 22.3\% | 39954 | 60.5\% | 12502 | 78.3\% | 17.9\% |
| Surplus/(Deficit) | 66308 | 47388 | 11979 |  | 16580 |  | 19515 |  | 48075 |  | 4391 |  |  |



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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108 © Q3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86942 | 86812 | 15141 | 17.4\% | 33045 | 38.1\% | 22349 | 25.7\% | 70535 | 81.3\% | 13756 | 72.8\% | 62.5\% |
| Serice charges | 47013 | 46875 | 11641 | 24.8\% | 11838 | 25.3\% | 12522 | 26.7\% | 36002 | 76.8\% | 11149 | 74.8\% | 12.3\% |
| Grants and subsidies | 36701 | 35698 | 3110 | 8.5\% | 3570 | 10.0\% | 3769 | 10.6\% | 10449 | 29.3\% | 2520 | 69.3\% | 49.6\% |
| Other own revenue | 3228 | 4239 | 390 | 12.1\% | 17636 | 416.0\% | 6057 | 142.9\% | 24083 | 568.1\% | 87 | 42.7\% | 6842.5\% |
| Operating Expenditure | 61683 | 83919 | 14421 | 23.4\% | 17353 | 20.7\% | 17825 | 21.2\% | 49599 | 59.1\% | 14874 | 74.5\% | 19.8\% |
| Employee related costs | 23198 | 26641 | 5872 | 25.3\% | 3846 | 14.4\% | 3327 | 12.5\% | 13046 | 49.0\% | 5370 | 76.3\% | (3.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | 33.2\% |  | 33.2\% | 1 | 21.8\% | 399.4\% |
| Repairs and maintenance | 20546 | 16006 | 2988 | 14.5\% | 4718 | 29.5\% | 4316 | 27.0\% | 12022 | 75.1\% | 3369 | 57.2\% | 28.1\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - | . | . |  |
| Other expenditure | 17875 | 41252 | 5560 | 31.1\% | 8789 | 21.3\% | 10175 | 24.7\% | 24525 | 59.5\% | 6134 | 92.8\% | 65.9\% |
| Surplus/(Deficit) | 25259 | 2893 | 720 |  | 15692 |  | 4524 |  | 20936 |  | (1118) |  |  |


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 | 12947 | 59.9\% | 1485 | 6.9\% | 503 | 2.3\% | 6694 | 30.9\% | 21628 | 29.6\% |
| Electricity | 18681 | 92.0\% | 626 | 3.1\% | 90 | .4\% | 903 | 4.4\% | 20299 | 27.8\% |
| Property Rates | 8453 | 56.8\% | 1226 | 8.2\% | 464 | 3.1\% | 4729 | 31.8\% | 14871 | 20.4\% |
| Other | 7886 | 48.6\% | 898 | 5.5\% | (92) | (.6\%) | 7539 | 46.4\% | 16231 | 22.2\% |
| Total | 47966 | 65.7\% | 4235 | 5.8\% | 964 | 1.3\% | 19865 | 27.2\% | 73030 | 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 | 27423 | 100.0\% | - | - | - | . | . | . | 27423 | 21.7\% |
| Bulk Water | 4935 | 100.0\% | - | - | - | - | - | - | 4935 | 3.9\% |
| PAYE deductions | 2366 | 100.0\% | . | - | - | - | . | . | 2366 | 1.9\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | . | . |
| Pensions / Retirement | 3552 | 100.0\% | . | - | - | - | - | - | 3552 | 2.8\% |
| Loan repayments |  | - | . | - | . | . | . | . | . |  |
| Trade Creditors | 75285 | 100.0\% | - | - | - | - | - | - | 75285 | 59.5\% |
| Auditor-General | - | - | . | - | . | - | . | . | - | - |
| Other | 12920 | 100.0\% | . | . | - | - | . |  | 12920 | 10.2\% |
| Total | 126481 | 100.0\% | . | - | - | - | . | - | 126481 | 100.0\% |

Contact Details

| Munticipal Manager <br> Financial Manager | AW Heyneke <br> HD Renald (acting) | 0359075002 <br> 0359075091 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> Expenatiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18534 | 18534 | 5425 | 29.3\% | 5153 | 27.8\% | - | - | 10578 | 57.1\% | - | - | - |
| Property rates | 431 | 431 | 25 | 5.8\% | 1 | . $3 \%$ | - | - | 27 | $6.2 \%$ | - | - | - |
| Service charges |  |  | . |  |  | - | . | . | . | . | . | . |  |
| Other own revenue | 18103 | 18103 | 5400 | 29.8\% | 5152 | 28.5\% | . | - | 10552 | 58.3\% | . | - | - |
| Operating Expenditure | 18214 | 18214 | 3377 | 18.5\% | 2841 | 15.6\% | - | - | 6218 | 34.1\% | - | - |  |
| Employee related costs | 5919 | 5919 | 1641 | 27.7\% | 950 | 16.0\% | . | . | 2591 | 43.8\% | . | . |  |
| Provision for working capital | - |  | - |  | , | - | - | - | - | - | - | - | . |
| Repairs and maintenance | 341 | 341 | 32 | 9.4\% | 35 | 10.2\% | - | - | 67 | 19.5\% | - | - | . |
| Bukp purchases |  |  |  |  |  |  | . | - |  |  | - | - |  |
| Other expenditure | 11954 | 11954 | 1704 | 14.3\% | 1856 | 15.5\% | - | . | 3560 | 29.8\% | - |  |  |
| Surplus/(Deficit) | 320 | 320 | 2048 |  | 2312 |  | . |  | 4360 |  | . |  |  |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5187 | 5187 |  |  | - |  |  |  |  |  |  | - | - |
| External loans | . |  | - | . | . | . | . | . | . | . | . | . | . |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | 5187 | 5187 | - | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | - | $\cdot$ | - | - | 809 | 15.6\% | - | - | - |
| Water | . |  | - | - | . | - | . | . | - | - | - | - | . |
| Electricity | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{5187}$ | ${ }_{5187}$ | 809 | 15.6\% | - | $:$ | . | $:$ | 809 | 15.6\% | : | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18534 | 18534 | - | - | 2584 | 13.9\% | - | - | 2584 | 13.9\% | - | - | - |
| Exteral loans | . | . | . | . | . | - | - | - | . | . | - | - |  |
| Grants and subsidies | 2474 | 2474 | - | - | 1660 | 67.1\% | - | - | 1660 | 67.1\% | - | - | - |
| Investments redeemed |  |  | . | - |  | , | . | - | . | - |  | - |  |
| Statutory receipts (including VAT) | $\cdots$ |  | . | - | - | - | - | - | - | - | - | - |  |
| Other receipts | 16060 | 16060 | - | . | 924 | 5.8\% | - | - | 924 | 5.8\% | - | - | - |
| Payments | 26574 | 26574 | 6 | - | 2681 | 10.1\% | - | - | 2687 | 10.1\% | - | - | - |
| Salaries, wages and allowances | 8019 | 8019 |  |  | 658 | 8.2\% | . | . | 658 | 8.2\% | . | . | . |
| Cash and creditor payments | 341 | 341 | 6 | 1.8\% | 34 | 10.1\% | - | - | 41 | 11.9\% | . | - |  |
| Capital payments |  | , |  | , |  | - | . | - | - | - | . | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 18214 | 18214 | - |  | 1988 | 10.9\% | . | - | 1988 | 10.9\% | - | - |  |


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


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


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


Part 5: Debtor Age Analysis


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

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Finanaidal Manager | $\begin{array}{l}\text { R P Mnguni } \\ \text { TR N Myeza }\end{array}$ | 0357927093 | |  |  |
| :--- | :--- |

Source Local Government Database

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

|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 108031 | 108031 | 29083 | 26.9\% | 39039 | 36.1\% | 34418 | 31.9\% | 102539 | 94.9\% | 27280 | - | 26.2\% |
| Property rates | 38157 | 38157 | 5956 | 15.6\% | 9785 | 25.6\% | 5420 | 14.2\% | 21162 | 55.5\% | 4078 | - | 32.9\% |
| Serice charges | 28274 | 28274 | 7218 | 25.5\% | 8745 | 30.9\% | 7848 | 27.8\% | 23810 | 84.2\% | 6927 | - | 13.3\% |
| Other own revenue | 41600 | 41600 | 15908 | 38.2\% | 20509 | 49.3\% | 21150 | 50.8\% | 57567 | 138.4\% | 16276 | - | 29.9\% |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 84651 | 78.4\% | 21266 | - | 29.6\% |
| Employee related costs | 37457 | 37457 | 10026 | 26.8\% | 9094 | 24.3\% | 8297 | 22.2\% | 27418 | 73.2\% | 7573 | - | 9.6\% |
| Provision for working capital |  |  | - | - |  | $\cdot$ |  | . | . | - | 38 | - | (100.0\%) |
| Repairs and maintenance | 8546 | 8546 | 898 | 10.5\% | 2709 | 31.7\% | 2384 | 27.9\% | 5991 | 70.1\% | 2235 |  | 6.7\% |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 10251 | 88.7\% | 2449 | - | 28.6\% |
| Other expenditure | 50453 | 50453 | 10767 | 21.3\% | 16497 | 32.7\% | 13727 | 27.2\% | 40992 | 81.2\% | 8972 | - | 53.0\% |
| Surplus/(Deficit) | 20 | 20 | 3974 |  | 7055 |  | 6860 |  | 17888 |  | 6014 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 13676 | 39.3\% | 3206 | 32.9\% | 51.0\% |
| External loans | 5000 | 5000 |  |  |  |  | - | - |  | - | . | - | . |
| Internal contributions | , | 7 | 3 | 7\% | - | - | 237 | - | 239 | - | - | . | (100.0\%) |
| Grants and subsidies | 24171 | 24171 | 2835 | 11.7\% | 4192 | 17.3\% | 2944 | 12.2\% | 9971 | 41.3\% | 2038 | 35.9\% | 44.5\% |
| Other | 5635 | 5635 | 360 | 6.4\% | 1445 | 25.6\% | 1660 | 29.5\% | 3465 | 61.5\% | 1168 | 44.1\% | 42.2\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 13676 | 39.3\% | 3206 | 32.9\% | 51.0\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Electricity | 1620 | 1620 | 44 | 2.7\% | - | - | 29 | 1.8\% | 72 | 4.5\% | 301 | 35.2\% | (90.5\%) |
| Housing |  |  |  |  | - | - |  | - | 02 |  | 546 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 21692 | 21692 | 2219 | 10.2\% | 3432 | 15.8\% | 1971 | 9.1\% | 7622 | 35.1\% | 1683 | 17.5\% | 17.1\% |
| Other | 11494 | 11494 | 935 | 8.1\% | 2205 | 19.2\% | 2841 | 24.7\% | 5981 | 52.0\% | 676 | 18.2\% | $320.2 \%$ |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 84651 | 78.4\% | 21266 | - | 29.6\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 13676 | 39.3\% | 3206 | 32.9\% | 51.0\% |
| Total | 142817 | 142817 | 28307 | 19.8\% | 37621 | 26.3\% | 32399 | 22.7\% | 98327 | 68.8\% | 24472 | 216.7\% | 32.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 180977 | 180977 | 41806 | 23.1\% | 48418 | 26.8\% | 44318 | 24.5\% | 134541 | 74.3\% | 54777 | 92.4\% | (19.1\%) |
| External loans | 5000 | 5000 | - | - | . | - |  | - | . | - | . | - |  |
| Grants and subsidies | 42437 | 42437 | 14025 | 33.0\% | 13453 | 31.7\% | 20787 | 49.0\% | 48265 | 113.7\% | 16400 | 100.8\% | 26.8\% |
| Investments redeemed | 48500 | 48500 | 11762 | 24.3\% | 10011 | 20.6\% | 1374 | 2.8\% | 23147 | 47.7\% | 24421 | 105.5\% | (94.4\%) |
| Statutory receipts (including vaT) | 3918 | 3918 | 1054 | 26.9\% | 1086 | 27.7\% | 1230 | 31.4\% | 3370 | 86.0\% | 951 | 56.2\% | 29.3\% |
| Other receipts | 81122 | 81122 | 14965 | 18.4\% | 23868 | 29.4\% | 20927 | 25.8\% | 59760 | 73.7\% | 13005 | 81.6\% | 60.9\% |
| Payments | 179777 | 179777 | 44053 | 24.5\% | 47456 | 26.4\% | 46558 | 25.9\% | 138068 | 76.8\% | 56853 | 93.5\% | (18.1\%) |
| Salaries, wages and allowances | 46607 | 46607 | 11394 | 24.4\% | 11929 | 25.6\% | 12419 | 26.6\% | 35742 | 76.7\% | 10043 | 80.5\% | 23.7\% |
| Cash and creditor payments | 52058 | 52058 | 25703 | 49.4\% | 18377 | 35.3\% | 15232 | 29.3\% | 59313 | 113.9\% | 14585 | 89.8\% | 4.4\% |
| Capital payments | 36511 | 36511 | 3197 | 8.8\% | 4425 | 12.1\% | 5925 | 16.2\% | 13547 | 37.1\% | 3206 | 41.8\% | 84.8\% |
| Investments made | 43100 | 43100 | 3735 | 8.7\% | 12695 | 29.5\% | 12824 | 29.8\% | 29253 | 67.9\% | 28746 | 191.7\% | (55.4\%) |
| External loans repaid | 270 | 270 |  |  |  | - | 135 | 50.1\% | 135 | 50.1\% | - | 70.5\% | (100.0\%) |
| Statutory payments (nicluding VAT) | 1213 | 1213 | - |  | - | - | - | - | - | - | 272 | 15.7\% | (100.0\%) |
| Other payments | 18 | 18 | 24 | 129.9\% | 30 | 165.9\% | 23 | 126.4\% | 76 | 422.2\% | 1 | 58.7\% | 2855.2\% |


| 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 2007/08to 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 | 25587 | 25587 | 7262 | 28.4\% | 8046 | 31.4\% | 6842 | 26.7\% | 22150 | 86.6\% | 5991 | - | 14.2\% |
| Service charges | 23452 | 23452 | 6189 | 26.4\% | 7517 | 32.1\% | 6718 | 28.6\% | 20423 | 87.1\% | 5706 | - | 17.7\% |
| Grants and subsidies | 1324 | 1324 | 931 | 70.3\% | 393 | 29.7\% | . | . | 1324 | 100.0\% | . | - | - |
| Other own revenue | 554 | 554 | 142 | 25.7\% | 136 | 24.6\% | 124 | 22.4\% | 403 | 72.7\% | 238 | - | (47.8\%) |
| Operating Expenditure | 19351 | 19351 | 5480 | 28.3\% | 5558 | 28.7\% | 4804 | 24.8\% | 15842 | 81.9\% | 3393 | - | 41.6\% |
| Employee related costs | 3863 | 3863 | 1143 | 29.6\% | 852 | 22.0\% | 805 | 20.8\% | 2800 | 72.5\% | 690 | - | 16.6\% |
| Provision for working capital |  |  | . |  |  |  |  |  | . | - | 10 | - | (100.0\%) |
| Repairs and maintenance | 778 | 778 | 145 | 18.7\% | 195 | 25.0\% | 157 | 20.1\% | 497 | 63.8\% | 87 | . | 80.6\% |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 10251 | 88.7\% | 2449 | . | 28.6\% |
| Other expenditure | 3155 | 3155 | 774 | 24.5\% | 827 | 26.2\% | 693 | 22.0\% | 2295 | 72.7\% | 157 | . | 340.3\% |
| Surplus/(Deficit) | 6236 | 6236 | 1782 |  | 2488 |  | 2038 |  | 6308 |  | 2598 |  |  |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1 | - |  |  | - |  | 1 | - | - | - | (100.0\%) |
| Serice charges | - | . | - | . | - | - | - | - |  | . | - |  |  |
| Grants and subsidies | . | . | - |  |  | - | . | - | - | - | - |  | . |
| Other own revenue | - | - | 1 |  |  |  | - |  | 1 |  | - |  | (100.0\%) |
| Operating Expenditure | 276 | 276 | 68 | 24.5\% | 83 | 30.2\% | 65 | 23.5\% | 216 | 78.2\% | 54 | - | 20.1\% |
| Employee related costs | 221 | 221 | 61 | 27.5\% | 77 | 34.7\% | 61 | 27.7\% | 199 | 90.0\% | 49 | - | 25.2\% |
| Provision for working capital | . |  | . | , | . | . |  | . |  |  |  |  |  |
| Repairs and maintenance | 13 | 13 | - | 1.1\% | - | - | 1 | 4.6\% | 1 | 5.7\% | 1 | - | (36.6\%) |
| Bukp purchases |  | - | - |  | - | - |  | - | . | - | . | - | . |
| Other expenditure | 41 | 41 | 7 | 16.1\% | 6 | 15.3\% | 3 | 7.2\% | 16 | 38.6\% | 4 | - | (27.4\%) |
| Surplus/(Deficit) | (276) | (276) | (67) |  | (83) |  | (65) |  | (215) |  | (54) |  |  |


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 | 182 | 11.4\% | 732 | 45.9\% | 452 | 28.3\% | 230 | 14.4\% | 1596 | 8.5\% |
| Property Rates | 799 | 8.4\% | 679 | 7.1\% | 365 | 3.8\% | 7706 | 80.7\% | 9549 | 50.6\% |
| Other | 562 | 7.3\% | 229 | 3.0\% | 81 | 1.0\% | 6848 | 88.7\% | 7720 | 40.9\% |
| Total | 1542 | 8.2\% | 1640 | 8.7\% | 899 | 4.8\% | 14784 | 78.4\% | 18865 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1026 | 100.0\% | - |  | - |  |  |  | 1026 | 9.6\% |
| Buk Water | - |  | - |  | - |  |  |  | - | $\cdot$ |
| PAYE deductions | 330 | 100.0\% | - |  | - |  | - |  | 330 | 3.1\% |
| VAT (output less input) |  |  | - |  | - |  |  |  | - |  |
| Pensions/Retirement | 617 | 100.0\% | . |  | - |  |  |  | 617 | 5.8\% |
| Loan repayments | $\cdots$ | - | - |  | - |  |  |  | $\cdots$ | - |
| Trade Creditors | 2273 | 100.0\% | - |  | - |  | - |  | 2273 | 21.2\% |
| Auditor-General | 8 | 100.0\% | . |  | - |  | - |  | 8 | .1\% |
| Other | 6448 | 100.0\% | - |  | - |  | . |  | 6448 | 60.2\% |
| Total | 10704 | 100.0\% | . |  | . |  |  |  | 10704 | 100.0\% |

Contact Details
Municipal Manager
Municical Manager
Financial Manager
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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30207 | 31257 | 13949 | 46.2\% | 6047 | 19.3\% | 13589 | 43.5\% | 33585 | 107.5\% | 6217 | 74.4\% | 118.6\% |
| Property rates | 3380 | 3380 | 1190 | 35.2\% | 940 | 27.8\% | 940 | 27.8\% | 3070 | 90.8\% | 753 | 68.8\% | 24.9\% |
| Service charges | 7250 | 7250 | 210 | 2.9\% | 198 | 2.7\% | 211 | 2.9\% | 619 | 8.5\% | 178 | 74.1\% | 18.7\% |
| Other own revenue | 19577 | 20627 | 12549 | 64.1\% | 4909 | 23.8\% | 12438 | 60.3\% | 29897 | 144.9\% | 5286 | 75.2\% | 135.3\% |
| Operating Expenditure | 32382 | 33292 | 5843 | 18.0\% | 6070 | 18.2\% | 5587 | 16.8\% | 17501 | 52.6\% | 3836 | 44.4\% | 45.6\% |
| Employee related costs | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 7005 | 72.1\% | 2088 | 67.4\% | 1.2\% |
| Provision for working capital | 550 | 550 |  |  |  |  |  |  |  | . | . | 100.0\% | - |
| Repairs and maintenance | 2135 | 2135 | 471 | 22.1\% | 344 | 16.1\% | 268 | 12.6\% | 1083 | 50.7\% | 192 | 33.6\% | 39.5\% |
| Bulk purchases | 5130 | 5130 | 1660 | 32.4\% | 1238 | 24.1\% | 1145 | 22.3\% | 4044 | 78.\%\% | 26 | 55.6\% | 4225.9\% |
| Other expenditure | 14849 | 15759 | 1362 | 9.2\% | 1948 | 12.4\% | 2059 | 13.1\% | 5370 | 34.1\% | 1529 | 30.4\% | 34.7\% |
| Surplus(Deficit) | (2175) | (2035) | 8106 |  | (23) |  | 8002 |  | 16084 |  | 2381 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 2632 | 40.5\% | 327 | 41.3\% | 229.7\% |
| External loans | - | - | - | - | . | - | - | - | - | . | - | . | - |
| Internal contributions | 1145 | 1145 | 20 | 1.7\% | 384 | 33.5\% | 31 | 2.7\% | 435 | 38.0\% | 327 | 25.1\% | (90.4\%) |
| Grants and subsidies | 5345 | 5345 | 322 | 6.0\% | 828 | 15.5\% | 1029 | 19.3\% | 2179 | 40.8\% | - | 53.7\% | $234869.9 \%$ |
| Other |  |  |  |  |  |  | 18 |  | 18 |  | . | - | (100.0\%) |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 2632 | 40.5\% | 327 | 41.3\% | 229.7\% |
| Water |  |  |  |  |  |  | , |  |  |  |  | - |  |
| Electricity | 975 | 975 | 2 | . $2 \%$ | 319 | 32.8\% | 23 | 2.3\% | 344 | 35.3\% | 46 | 7.3\% | (50.1\%) |
| Housing | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 5345 | 5345 | 322 | 6.0\% | 828 | 15.5\% | 1029 | 19.3\% | 2179 | 40.8\% | - | 56.2\% | (100.0\%) |
| Other | 170 | 170 | 18 | 10.5\% | 65 | 38.0\% | 26 | 15.3\% | 109 | 63.8\% | 281 | 50.9\% | (90.7\%) |


|  | 200809 |  |  |  |  |  |  |  |  |  | 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 | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32382 | 33292 | 5843 | 18.0\% | 6070 | 18.2\% | 5587 | 16.8\% | 17501 | 52.6\% | 3836 | 44.4\% | 45.6\% |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 2632 | 40.5\% | 327 | 41.3\% | 229.7\% |
| Total | 38872 | 39782 | 6185 | 15.9\% | 7282 | 18.3\% | 6665 | 16.8\% | 20133 | 50.6\% | 4163 | 44.0\% | 60.1\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36696 | 36696 | 11064 | 30.1\% | 7904 | 21.5\% | 19028 | 51.9\% | 37997 | 103.5\% | 9101 | 70.3\% | 109.1\% |
| Exteral loans |  |  | . | . |  | . |  |  | . | - | . | - |  |
| Grants and subsidies | 34387 | 34387 | 6495 | 18.9\% | 2684 | 7.8\% | 9670 | 28.1\% | 18849 | 54.8\% | 3945 | 61.7\% | 145.1\% |
| Investments redeemed |  |  |  | - |  | - | 3000 | - | 3000 | - | - | - | (100.0\%) |
| Statuory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - | . | - |  |
| Other receipts | 2309 | 2309 | 4569 | 197.9\% | 5221 | 226.1\% | 6358 | 275.4\% | 16148 | 699.3\% | 5156 | 80.0\% | 23.3\% |
| Payments | 38872 | 38872 | 8399 | 21.6\% | 9233 | 23.8\% | 12019 | 30.9\% | 29650 | 76.3\% | 20183 | 98.7\% | (40.5\%) |
| Salaries, wages and allowances | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 7005 | 72.1\% | 1879 | 71.1\% | 12.5\% |
| Cash and creditor payments |  |  | . | . |  | - | . | . | . | . | - | . | - |
| Capital payments | 6490 | 6490 | - | - |  | - | - | - | - | - | 327 | 46.1\% | (100.0\%) |
| Investments made |  |  | - | - | - | - | 4540 | - | 4540 | - | 13000 | - | (65.1\%) |
| External loans repaid | - |  | - | - |  | - |  | - |  | - | - | - |  |
| Statutory payments (including VAT) | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | 22664 | 22664 | 6049 | 26.7\% | 6692 | 29.5\% | 5364 | 23.7\% | 18106 | 79.9\% | 4976 | 61.1\% | 7.8\% |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Service charges | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | ) | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | - | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | $:$ |
| Other expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |  |
| Surplus/(Deficit) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  |  |


| Rtourans | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6763 | 7962 | 2709 | 40.1\% | 1837 | 23.1\% | 2044 | 25.7\% | 6591 | 82.8\% | 1234 | 76.5\% | 65.7\% |
| Serice charges | 5460 | 6510 | 1757 | 32.2\% | 1837 | 28.2\% | 2044 | 31.4\% | 5639 | 86.6\% | 1234 | 79.9\% | 65.7\% |
| Grants and subsidies | 803 | 952 | 952 | 118.5\% | - | - | . | - | 952 | 100.0\% | . | 100.0\% | - |
| Other own revenue | 500 | 500 | - |  |  | - | - | - |  |  | - | 27.1\% |  |
| Operating Expenditure | 7938 | 8997 | 1971 | 24.8\% | 1930 | 21.5\% | 1518 | 16.9\% | 5420 | 60.2\% | 1063 | 56.4\% | 42.8\% |
| Employee related costs | 900 | 900 | 171 | 19.0\% | 176 | 19.6\% | 143 | 15.9\% | 491 | 54.5\% | 146 | 61.3\% | (2.1\%) |
| Provision for working capital | 100 | 100 | - | , | , | $\cdot$ | - | - | - | - | - | 100.0\% | - |
| Repairs and maintenance | 505 | 505 | 66 | 13.1\% | 71 | 14.1\% | 65 | 12.8\% | 202 | 40.0\% | 32 | 53.9\% | 102.0\% |
| Buk purchases | 4220 | 5130 | 1646 | 39.0\% | 1188 | 23.2\% | 1110 | 21.6\% | 3944 | 76.9\% | 821 | 79.3\% | 35.1\% |
| Other expenditure | 2213 | 2362 | 88 | 4.0\% | 494 | 20.9\% | 201 | 8.5\% | 783 | 33.2\% | 64 | 20.5\% | 214.4\% |
| Surplus/(Deficit) | (1175) | (1035) | 738 |  | (93) |  | 526 |  | 1171 |  | 171 |  |  |


| 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 | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - | . | . | - | - | - |
| Electricity | 447 | 68.8\% | 25 | 3.9\% | 3 | .5\% | 174 | 26.7\% | 650 | 25.4\% |
| Property Rates | 39 | 2.2\% | 110 | 6.3\% | 63 | 3.7\% | 1517 | 87.7\% | 1729 | 67.6\% |
| Other | 26 | 14.6\% | 7 | 4.1\% | 6 | 3.2\% | 141 | 78.1\% | 180 | 7.0\% |
| Total | 512 | 20.0\% | 143 | 5.6\% | 72 | 2.8\% | 1831 | 71.6\% | 2558 | 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 | - | - | - | . | - | - | - | . | - | - |
| Buk Water | - | - | . | - | . | . | . | - | . | - |
| PAYE deductions | - | . | - | . | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Reitirement | - | - | . | - | . | . | - |  | $\cdot$ |  |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 55 | 100.0\% | - | - | - | - | - | - | 55 | 100.0\% |
| Auditor-General | - | - | . | - | . | - | - | . | - | - |
| Other | - | - | - | . | . | - | - | - | - | - |
| Total | 55 | 100.0\% | - | - | - | - | - | - | 55 | 100.0\% |


| Contact Details |
| :--- |
| Municical Manager  <br> Financial Manager FAEls <br> M J Bowman 0354502082 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007108to $Q 3$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22846 | 22846 | 8427 | 36.9\% | 11329 | 49.6\% | 13656 | 59.8\% | 33412 | 146.2\% | - | - | (100.0\%) |
| Property rates | 467 | 467 | 46 | 9.9\% | 29 | 6.2\% | 27 | 5.8\% | 103 | 22.0\% | - | - | (100.0\%) |
| Service charges |  |  |  | \% | 300 |  | $\cdots$ | \% | 3 | \% | - | - | $\cdots$ |
| Other own revenue | 22379 | 22379 | 8381 | 37.4\% | 11300 | 50.5\% | 13629 | 60.9\% | 33310 | 148.8\% | - | - | (100.0\%) |
| Operating Expenditure | 23627 | 23627 | 10016 | 42.4\% | 9277 | 39.3\% | 5399 | 22.9\% | 24692 | 104.5\% | - | - | (100.0\%) |
| Employee related costs | 11151 | 11151 | 2243 | 20.1\% | 2294 | 20.6\% | 2141 | 19.2\% | 6678 | 59.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  | - | - |  | - | - | - | - |
| Repairs and maintenance | 892 | 892 | 39 | 4.4\% | 20 | 2.3\% | 24 | 2.7\% | 84 | 9.4\% | . | - | (100.0\%) |
| Bulk purchases Other expenditure | 11584 | 11584 | 7733 | 66.8\% | 6963 | 60.1\% | 3234 | 27.9\% | 17930 | ${ }_{154.8 \%}$ | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (781) | (781) | (1589) |  | 2052 |  | 8257 |  | 8720 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10490 | 10490 | 4766 | 45.4\% | 6055 | 57.7\% | 3735 | 35.6\% | 14556 | 138.8\% | 1447 | - | 158.1\% |
| External loans | . | . |  | . | 2200 | . | . | - | 2200 | . | , | - |  |
| Internal contributions | - |  |  |  |  | - | - | - |  | - | $\cdot$ | - | - |
| Grants and subsidies | - | - | 611 | - | 3855 | - | 3426 | - | 7892 | - | 1410 | - | 143.1\% |
| Other | 10490 | 10490 | 4155 | 39.6\% |  | - | 308 | 2.9\% | 4464 | 42.6\% | ${ }^{37}$ | - | 724.6\% |
| Capital Expenditure | 10490 | 10490 | 4766 | 45.4\% | 4246 | 40.5\% | 1005 | 9.6\% | 10017 | 95.5\% | 1447 | - | (30.5\%) |
| Water | - | - |  | - | . | - |  | - | . | - | - | - | - |
| Electricity | 500 | 500 |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 2236 | 2236 | 1589 | 71.0\% | 1727 | 77.2\% | - | - | 3315 | 148.3\% | 234 | - | (100.0\%) |
| Other | 7754 | 7754 | 3178 | 41.0\% | 2519 | 32.5\% | 1005 | 13.0\% | 6702 | 86.4\% | 1213 | - | (17.1\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 8363 | - | 11403 | . | 13657 | - | 33423 | - | 16510 | - | (17.3\%) |
| External loans | . |  | - | - | . | . | . | - | . |  | . |  |  |
| Grants and subsidies | - | . | 8231 | . | 11294 | . | 12754 | - | 32278 | . | 11500 | - | 10.9\% |
| Investments redeemed | . | . |  | . | . | - | . | - |  | . | 3213 | - | (100.0\%) |
| Statuory receipts (including VAT) | - | . | - | . | - | - | - | - | - | - | 1679 | - | (100.0\%) |
| Other receipts | - | . | 132 | . | 109 | - | 903 | - | 1144 | . | 118 | - | 667.1\% |
| Payments | - | - | 10247 | - | 9608 | . | 6003 | - | 25858 | - | 10207 | - | (41.2\%) |
| Salaries, wages and allowances | - | . | 4066 | - | 3815 | - | 3184 | - | 11066 | - | 2361 | - | 34.9\% |
| Cash and creditor payments | - | . | 1851 | . | 2333 | - | 2043 | - | 6227 | - | 1624 |  | 25.8\% |
| Capital payments | - | - | 4263 | - | 3392 | - | 694 | - | 8349 | - | 917 | - | (24.3\%) |
| Investments made | - | - |  | - | . | - | - | - | . | - | 5000 | - | (100.0\%) |
| External loans repaid | - | . | - | - | - | - | - | - | - | - | . | - | - |
| Statutory payments (including VAT) | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - |  | 67 |  | 68 |  | 81 |  | 215 | . | 305 | - | (73.4\%) |

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


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


Part 5: Debtor Age Analysis

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


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

[^3]| Parti: Operaing Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuater |  | Second Quater |  | Third Quarter |  | Yearto Date |  | Third Quater |  | $\left\|\begin{array}{c} \text { Q3 of 200708 } \\ \text { to } \mathrm{Q} 3 \text { of 2008090 } \end{array}\right\|$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adiusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd d as $\%$ of a.iusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|} \text { Expenditur } \end{array}$ | $\begin{gathered} \text { Txotal } \\ \begin{array}{c} \text { Txpenaruras as } \\ \text { Mof atajused } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386813 | 386813 | 100197 | 5.9\% | 4047 | 34.7\% | 10743 | 28.6\% | 34987 | 89.2\% | 147200 | 98.0\% | (24.8\% |
| Property lates |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | ${ }_{3}^{2957566}$ | 29247 35756 | 8253 91944 | ${ }_{25}^{28.2 \% \%}$ | (1217 | $\begin{gathered} 27.856 \\ 35 \% \end{gathered}$ | $\begin{array}{r} 6458 \\ 104286 \end{array}$ | ${ }_{29296}^{22.180}$ | ${ }_{3222159}^{2287}$ |  | 7710 139490 | $78.75 \%$ 100.0\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27692 | 27692 | ${ }^{62979}$ | 22.7\% | ${ }^{98966}$ | 35.7\% | 97373 | 35.2\% | 259318 | 93.6\% | 53329 | 75.7\% | 82.6\% |
| Employe ereated cosis | 1053 | 74053 | 13383 | 18.1\% | 217 | 21.9\% | 14240 | 2\% | 840 | 59.20\% | 229 | 629\% | 16.4\% |
| Provision or or working capital Repais and manemance | 21939 | 21939 | 4502 | 20.5\% | 3680 | 16.9\% | 1368 | 6.2\% | 9551 | 43.5\% |  |  |  |
| Bukpurchases | 14800 | 14800 | 4602 | 311\% | 5116 | 34.6\% | ${ }_{8926}^{1396}$ | 60.3\% | 18644 | 1250\% | 2607 | 59.6\% | 2423\% |
| Othe expenditure | 166130 | 166130 | 40922 | 24.46 | 73953 | 44.5\% | ${ }^{72839}$ | 43.8\% | 187284 | 112.7\% | 30772 | 85.9\% | 136.7\% |
| Surplus(Ideficit) | 109891 | 109891 | 37218 |  | 35081 |  | 13370 |  | 85669 |  | 93871 |  |  |


| Part 2.Capial Reven | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007108to 03 o 200809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Thirid Puarter |  | Yearto Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\underset{\substack{\text { Expentual } \\ \text { Acter }}}{ }$ | $\begin{aligned} & \text { 3rdi Q as \% of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Expental } \\ & \text { Expentive } \end{aligned}$ | $\square$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget$\|$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170894 | 170894 | 7155 | 4.2\% | 42688 | 25.0\% | 26968 | 15.8\% | 76811 |  | 19543 | 20.9\% |  |
| Exemal loans | 46000 | 46000 |  |  | 17809 | 38.760 | 772 | 16.8\% | 25528 | 55.5\% |  |  | (100.0\%) |
| litemal contibutions |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 11320 | 11320 | ${ }_{50}$ | .4\% | 3746 | ${ }_{33.1 \%}^{10}$ | ${ }_{294}$ | 26.46 | 6791 | $60.0 \%$ | 4101 | $19.0 \%$ | (27.0\%) |
| Capital Expenditure | 170894 | 170894 | 7155 | 4.2\% | 42688 | 25.0\% | 26988 | 15.8\% | 76811 | 44.9\% | 19543 | 20.9\% |  |
| Water | 139514 | 139514 | 7105 | 5.1\% | 21632 | 15.5\% | 19378 | 13.9\% | 48114 | 34.5\% | 16510 | 23.8\% | 17.4\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | $\checkmark$ | $\therefore$ | $\cdots$ | - | - |  | - | $\therefore$ | $\checkmark$ |  | - |
| Other | 31380 | 31380 | 50 | $2 \%$ | 21057 | 67.1\% | 7590 | 24.2\% | 28696 | $91.4 \%$ | 3032 | 11.0\% | ${ }^{150} 3$ |



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{14}{|l|}{rt 3: Cash Receipts and Payments} \\
\hline \& \multicolumn{6}{|r|}{} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|l|}{Year to Date} \& \multicolumn{2}{|r|}{${ }_{\text {Third }}^{200708}$} \& \multirow[b]{2}{*}{Q3 of 2007108 to Q3 of 2008/09} \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { 1st Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \&  \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& 3rd Q as \% of budget \& $$
\begin{aligned}
& \text { Expendialuer }
\end{aligned}
$$ \& $\square$ \& $$
\begin{gathered}
\text { Expenal } \\
\text { Axpulue }
\end{gathered}
$$ \&  \& \\
\hline \multicolumn{14}{|l|}{R thousands} \\
\hline \multicolumn{14}{|l|}{\multirow[t]{2}{*}{}} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Exemal loans \& 46000 \& 46000 \& 30000 \& 65.2\% \& \& \& \& \& 30000 \& \& \& \& \\
\hline Glants and subsidies \& 337212
18085 \& 337212
18085 \& 464988
27887 \& - $\begin{array}{r}13.88 \% \\ 15393\end{array}$ \& 88544
281657 \& ( $255.0 \%$ \& 62413
328760 \& 1887.5\% \& 196455
888804 \& (58.3\% \& 101783

23408 \& ${ }^{95.5 \%} 6$ \&  \\
\hline Statuoy receips (inculuing Vat) \& \& \& 7672 \& \& 7813 \& \& 6903 \& \& ${ }^{22388}$ \& \& \& \& \\
\hline Other receipls \& 31521 \& 31521 \& 10049 \& 31.9\% \& 13039 \& 41.4\% \& 25756 \& 81.76 \& 4884 \& 155.0\% \& 036 \& 121.4\% \& 83.5\% \\
\hline Payments \& 430273 \& 430273 \& 393110 \& 91.4\% \& 391792 \& 91.1\% \& 444299 \& 103.3\% \& 1229201 \& 285.7\% \& 34791 \& 245.9\% \& 27.9\% \\
\hline Salaries, wages and alluwares \& 74867 \& 74867 \& 10857 \& 14.5\% \& 14639 \& 19.6\% \& \& \& 39294 \& 52.5\% \& 11167 \& 56.96 \& \\
\hline Cash and cretitio payments \& 124536 \& 124536 \& 68872 \& 55.3\% \& 63871 \& 51.360 \& \& 4.5.5\% \& 193141 \& 155.1\% \& 41189 \& 115.5\% \& ${ }^{46.6 \% \%}$ \\
\hline Capial payments
Invesmens made \& 170893 \& 170893 \& 20185
29000 \& 11.8\% \& 45771
265000 \& ${ }^{26.8 \%}$ \& 272505
34000 \& ${ }^{16.1 \%}$ \& 93481
895000 \& 54.76\% \& 22387
27500 \& 4.5.5\% \& ${ }_{25}^{23.0 \%}$ \\
\hline  \& 12666 \& 12666 \& ${ }^{290000}$ \& \& \& \& ${ }^{340000}$ \& . \& 895000 \& : \& 275500 \& 15.4\% \& \\
\hline Staut pey paments (nicuding VAT) \& \& \& ${ }^{196}$ \& . \& 2511 \& . \& 2578 \& . \& 8285 \& \& 2248 \& \& 14.7\% \\
\hline Onler Pamment \& 431 \& 4 \& \& \& \& \& \& \& \& \& \& \& \\
\hline
\end{tabular}

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



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

|  |  |  |  |  | 2008 |  |  |  |  |  |  | 7108 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First | uarter | Second | Quarter | Third | uarter | Year to | to Date | Third | Luarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | Q3 of 2007108 to Q3 of 2008/09 |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 2491 | 97.9\% | 723 | 86.3\% | (2.1\%) |
| Serice charges | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 2491 | 97.9\% | 723 | 86.3\% | (2.1\%) |
| Grants and subsidies |  |  | - |  |  | - | . | - | . | - | - | - | - |
| Other own revenue | - |  | - |  |  |  | - |  |  |  | - | - |  |
| Operating Expenditure | 17916 | 17916 | 3135 | 17.5\% | 4353 | 24.3\% | 4384 | 24.5\% | 11872 | 66.3\% | 2139 | 670.9\% | 104.9\% |
| Employee related costs | 989 | 989 | 74 | 7.5\% | 70 | 7.1\% | 44 | 4.5\% | 188 | 19.1\% | 81 | 36.2\% | (45.4\%) |
| Provision for working capital |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Repairs and maintenance | 141 | 141 | 1 | .7\% | - | - | - | - | 1 | .7\% | 14 | 21.4\% | (100.0\%) |
| Bulk purchases | 5 |  | $\therefore$ | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 16785 | 16785 | 3060 | 18.2\% | 4283 | 25.5\% | 4340 | 25.9\% | 11682 | 69.6\% | 2044 | 1359.9\% | 112.3\% |
| Surplus/(Deficicit | (15372) | (15 372) | (2232) |  | (3473) |  | (3677) |  | (9381) |  | (1416) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 3571 | 52.6\% | 1444 | 81.0\% | (19.8\%) |
| Service charges | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 3571 | 52.6\% | 1444 | 81.0\% | (19.8\%) |
| Grants and subsidies |  | . | - |  | - | $\stackrel{\square}{-}$ | - | - | - | . | . | $\therefore$ | - |
| Operating Expenditure | 10876 | 10876 | 689 | 6.3\% | 4068 | 37.4\% | 528 | 4.9\% | 5284 | 48.6\% | 932 | 68.4\% |  |
| Employee related costs | 204 | 204 | 44 | 21.7\% | 51 | 25.1\% | ${ }^{67}$ | 33.0\% | 163 | 79.8\% | 32 | 71.0\% | 113.9\% |
| Provision for working capital | - | $\stackrel{ }{ }$ | 4 | $\stackrel{ }{ }$ |  | . |  | - | ${ }^{-}$ | - | 32 | 1.0\% | , |
| Repairs and maintenance | 28 | 28 | $\cdot$ | - | 2 | 8.0\% | - | - | 2 | 8.0\% | - | - |  |
| Buk purchases Other expendiure | 10644 | $10644$ | 644 | 6.1\% | 4015 | 37.7\% | 460 | 4.3\% | 5119 | 48.1\% | 900 | $68.6 \%$ | (48.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (4081) | (4081) | 496 |  | (2841) |  | 631 |  | (1713) |  | 512 |  |  |

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 | 2169 | 14.0\% | 2473 | 16.0\% | 906 | 5.9\% | 9915 | 64.1\% | 15463 | 83.9\% |
| Electricity | 156 | 38.1\% | 152 | 37.1\% | 26 | 6.3\% | 76 | 18.\%\% | 409 | 2.2\% |
| Property Rates | . |  | . | . |  | - | . | - | . |  |
| Other | 484 | 18.9\% | 441 | 17.2\% | 163 | 6.4\% | 1471 | 57.5\% | 2558 | 13.9\% |
| Total | 2808 | 15.2\% | 3066 | 16.6\% | 1095 | 5.9\% | 11462 | 62.2\% | 18431 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 212 | 100.0\% | - | - | - | - | - |  | 212 | .6\% |
| Bulk Water | 348 | 100.0\% | - | - | - | - | - |  | 348 | 1.0\% |
| PAYE deductions |  |  | - | - | . | - | . |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - |  | - | - |
| Loan repayments | - |  | - | - | - | - | - |  | - | - |
| Trade Creditors | 34674 | 99.9\% | 23 | .1\% | 26 | .1\% | - |  | 34723 | 98.4\% |
| Auditor-General | - |  | - | - | - | - | - |  | - | - |
| Other | - |  | - | - | - | - | - |  | - | - |
| Total | 35234 | 99.9\% | 23 | .1\% | 26 | .1\% | - |  | 35283 | 100.0\% |


| Municipal Manager | BB Biyela | 0357992501 |
| :---: | :---: | :---: |
| Financial Manager | CA Staniland | 0357992509 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67601 | 67601 | 35134 | 52.0\% | 12961 | 19.2\% | 20631 | 30.5\% | 68727 | 101.7\% | 19001 | 80.0\% | 8.6\% |
| Property rates | 23229 | 23229 | 8203 | 35.3\% | 1192 | 5.1\% | 4584 | 19.7\% | 13978 | 60.2\% | 3329 | 61.3\% | 37.7\% |
| Service charges | 10417 | 10417 | 4595 | 44.1\% | 2686 | 25.8\% | 1249 | 12.0\% | 8530 | 81.9\% | 2504 | 74.1\% | (50.1\%) |
| Other own revenue | 33956 | 33956 | 22336 | 65.8\% | 9084 | 26.8\% | 14798 | 43.6\% | 46218 | 136.1\% | 13168 | 90.8\% | 12.4\% |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 12345 | 18.3\% | 39634 | 58.8\% | 10122 | 53.6\% | 22.0\% |
| Employee related costs | 21832 | 21832 | 7067 | $32.4 \%$ | 6266 | 28.7\% | 5070 | 23.2\% | 18403 | 84.3\% | 4682 | 71.0\% | 8.3\% |
| Provision for working capital | 2500 | 2500 | . | - |  | - | - |  |  |  |  | - |  |
| Repairs and maintenance | 2621 | 2621 | 181 | 6.9\% | 561 | 21.4\% | 812 | 31.0\% | 1554 | 59.3\% | 273 | 44.6\% | 198.1\% |
| Bulk purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 2456 | 71.8\% | 618 | 54.9\% | (15.2\%) |
| Other expenditure | 37068 | 37068 | 4987 | 13.5\% | 6296 | 17.0\% | 5939 | 16.0\% | 17222 | 46.5\% | 4550 | 41.5\% | 30.5\% |
| Surplus([Deficit) | 160 | 160 | 22081 |  | (1275) |  | 8286 |  | 29093 |  | 8879 |  |  |


|  | 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | 3364 | 8.7\% | - | - | (100.0\%) |
| External loans | - |  | - | - |  | - | - | $\cdot$ | . | - | - | - | - |
| Internal contributions |  |  | - | - |  | - |  | - | - | - | - | - | - |
| Grants and subsidies | 34287 | 34287 | - | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Other | 4279 | 4279 | 1121 | 26.2\% | 1682 | 39.3\% | 561 | 13.1\% | 3364 | 78.6\% | - | - | (100.0\%) |
| Capital Expenditure | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | 3364 | 8.7\% | 2 | - | $25004.9 \%$ |
| Water | - |  |  | - |  | - | $\cdot$ | $\cdot$ | . | - | - | - | - |
| Electricity | 100 | 100 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | 19405 | 19405 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 11882 | 11882 | 492 | 4.1\% | 737 | 6.2\% | 246 | 2.1\% | 1475 | 12.4\% | - | - | (100.0\%) |
| Other | 7179 | 7179 | 630 | 8.8\% | 944 | 13.2\% | 315 | 4.4\% | 1889 | 26.3\% | 2 | - | 13997.7\% |



|  | 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 | 117550 | 117550 | 23951 | 20.4\% | 18739 | 15.9\% | 19895 | 16.9\% | 62585 | 53.2\% | 19029 | 46.5\% | 4.6\% |
| Exteral loans |  |  |  | . |  | . | . |  | . | . | . | . |  |
| Grants and subsidies | 69891 | 69891 | 17294 | 24.7\% | 11500 | 16.5\% | 13926 | 19.9\% | 42720 | 61.1\% | 11912 | 57.2\% | 16.9\% |
| Investments redeemed |  |  |  | - |  | - |  | - |  | - |  | - | - |
| Statutory receipts (including VAT) |  |  | 64 |  | 61 | - | 54 | . | 179 | - | 51 | - | 6.9\% |
| Other receipts | 47659 | 47659 | 6593 | 13.8\% | 7177 | 15.1\% | 5915 | 12.4\% | 19686 | 41.3\% | ${ }^{7066}$ | 33.1\% | (16.3\%) |
| Payments | 103668 | 103668 | 21215 | 20.5\% | 18604 | 17.9\% | 11466 | 11.1\% | 51285 | 49.5\% | 14130 | 49.3\% | (18.8\%) |
| Salaries, wages and allowances | 27410 | 27410 | 6687 | 24.4\% | 7601 | 27.7\% | 4513 | 16.5\% | 18801 | 68.6\% | 6251 | 73.3\% | (27.8\%) |
| Cash and creditor payments | 15310 | 15310 | 5180 | 33.8\% | 6503 | 42.5\% | 4779 | 31.2\% | 16462 | 107.5\% | 5672 | 161.6\% | (15.8\%) |
| Capital payments | 38567 | 38567 | 7869 | 20.4\% | 2341 | 6.1\% | 1020 | 2.6\% | 11230 | 29.1\% | 1887 | 7.2\% | (45.9\%) |
| Investments made |  |  | - | - | - | $\cdot$ | , | - | - | - |  | - | - |
| External loans repaid | 1164 | 1164 | 249 | 21.4\% | 518 | 44.5\% | 164 | 14.0\% | 931 | 79.9\% | - | - | (100.0\%) |
| Statutory payments (including VAT) |  |  | 79 | - |  | - | 280 | - | 359 | - | - | - | (100.0\%) |
| Other payments | 21217 | 21217 | 1150 | 5.4\% | 1641 | 7.7\% | 711 | 3.4\% | 3502 | 16.5\% | 320 | 83.4\% | 122.1\% |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Service charges | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | ) | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | - | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | $:$ |
| Other expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |  |
| Surplus/(Deficit) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6735 | 6735 | 2429 | 36.1\% | 1656 | 24.6\% | 1847 | 27.4\% | 5931 | 88.1\% | 1796 | 77.7\% | 2.8\% |
| Service charges | 5814 | 5814 | 1848 | 31.8\% | 1430 | 24.6\% | 1481 | 25.5\% | 4759 | 81.9\% | 1463 | 69.2\% | 1.3\% |
| Grants and subsidies | 856 | 856 | 571 | 66.7\% | 214 | 25.0\% | 357 | 41.7\% | 1141 | 133.3\% | 333 | 100.0\% | 7.0\% |
| Other own revenue | 65 | 65 | 11 | 16.9\% | 12 | 18.0\% | 9 | 13.2\% | 31 | 48.2\% | - | 11.3\% | (100.0\%) |
| Operating Expenditure | 6207 | 6207 | 1042 | 16.8\% | 1647 | 26.5\% | 912 | 14.7\% | 3601 | 58.0\% | 889 | 45.8\% | 2.5\% |
| Employee related costs | 644 | 644 | 201 | 31.3\% | 190 | 29.5\% | 163 | 25.3\% | 554 | 86.0\% | 136 | 84.6\% | 19.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 428 | 428 | 22 | 5.2\% | 124 | 28.9\% | 163 | 38.1\% | 309 | 72.2\% | 102 | 57.5\% | 59.6\% |
| Bulk purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 2456 | 71.8\% | 618 | 54.9\% | (15.2\%) |
| Other expenditure | 1716 | 1716 |  |  | 220 | 12.8\% | 62 | 3.6\% | 282 | 16.4\% | 33 | 18.4\% | 86.3\% |
| Surplus(Deficit) | 528 | 528 | 1387 |  | 9 |  | 935 |  | 2330 |  | 907 |  |  |

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

| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Serice charges | . | - | - | . | . | - | . | . | . | - | - | . |  |
| Grants and subssidies | . | . | . | . | . | . | . | . |  | . | . | . |  |
| Other own revenue | . | . | . | . | . | . | . | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | . | - | . | - | . | - | - | - | - | - | - |  |
| Other expenditure | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  |  |  | - | - | - | - |
| Electricity | 510 | 50.3\% | 163 | 16.1\% | - | - | 341 | 33.6\% | 1014 | 1.9\% |
| Property Rates | 1132 | 3.1\% | 918 | 2.5\% | 490 | 1.4\% | 33507 | 93.0\% | 36047 | 66.2\% |
| Other | 286 | 1.6\% | 322 | 1.8\% | 5 | . | 16810 | 96.5\% | 17423 | 32.0\% |
| Total | 1928 | 3.5\% | 1403 | 2.6\% | 495 | .9\% | 50658 | 93.0\% | 54483 | 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 | 306 | 100.0\% | - | - | - | - | - | - | 306 | 11.4\% |
| Bulk Water | - |  | - | - | . | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - |  | - | $\cdot$ | - | - | - |
| Loan repayments | - |  | - | - | - | - | 662 | 100.0\% | 662 | 24.7\% |
| Trade Creditors | 1118 | 95.6\% | 50 | 4.3\% | 2 | .2\% | $\cdot$ | - | 1170 | 43.7\% |
| Auditor-General | 6 | 100.0\% | - |  | . | - | - | - | 6 | .2\% |
| Other | 85 | 15.8\% | . | - | - | - | 452 | 84.2\% | 536 | 20.0\% |
| Total | 1515 | 56.5\% | 50 | 1.9\% | 2 | .1\% | 1114 | 41.5\% | 2680 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | $\begin{array}{l}\text { M. B Ngubane } \\ \text { R N Hlongwa }\end{array}$ | $\begin{array}{l}0324568200 \\ \text { Finanaicial Manager }\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 640563 | 665890 | 172376 | 26.9\% | 172730 | 25.9\% | 178301 | 26.8\% | 523407 | 78.6\% | 159939 | 82.7\% | 11.5\% |
| Property rates | 350660 | 350660 | 94404 | 26.9\% | 65100 | 18.6\% | 91930 | 26.2\% | 251434 | 71.7\% | 80875 | 82.0\% | 13.7\% |
| Service charges | 164326 | 225381 | 49554 | 30.2\% | 79398 | 35.2\% | 56080 | 24.9\% | 185031 | 82.1\% | 49013 | 94.2\% | 14.4\% |
| Other own revenue | 125577 | 89849 | 28419 | 22.6\% | 28232 | 31.4\% | 30291 | 33.7\% | 86942 | 96.8\% | 30051 | 67.7\% | .8\% |
| Operating Expenditure | 645993 | 676404 | 147473 | 22.8\% | 149612 | 22.1\% | 142263 | 21.0\% | 439348 | 65.0\% | 156933 | 75.4\% | (9.3\%) |
| Employee related costs | 146071 | 146071 | 27672 | 18.9\% | 28679 | 19.6\% | 27967 | 19.1\% | 84317 | 57.7\% | 24456 | 58.1\% | 14.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 29766 | 33266 | 5260 | 17.7\% | 8097 | 24.3\% | 7554 | 22.7\% | 20912 | 62.9\% | 7444 | 72.6\% | 1.5\% |
| Bulk purchases | 110000 | 140912 | 33163 | 30.1\% | 29587 | 21.0\% | 28692 | 20.4\% | 91441 | 64.9\% | 21678 | 80.9\% | 32.4\% |
| Other expenditure | 360156 | 356154 | 81378 | 22.6\% | 83249 | 23.4\% | 78051 | 21.9\% | 242678 | 68.1\% | 103355 | 81.3\% | (24.5\%) |
| Surplus([Deficit) | (5430) | (10 514) | 24903 |  | 23118 |  | 36038 |  | 84059 |  | 3006 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 43831 | 35.8\% | 25498 | 50.2\% | (54.4\%) |
| External loans | 33647 | 33647 | 565 | 1.7\% | 6528 | 19.4\% |  | - | 7097 | 21.1\% | 1471 | 31.4\% | (99.8\%) |
| Internal contributions | 29385 | 29385 | 1105 | 3.8\% | 5798 | 19.7\% | 2945 | 10.0\% | 9848 | 33.5\% | 2627 | 19.2\% | 12.1\% |
| Grants and subsidies | 59463 | 59463 | 4359 | 7.3\% | 13853 | 23.3\% | 8673 | 14.6\% | 26885 | 45.2\% | 21400 | 66.1\% | (59.5\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 43831 | 35.8\% | 25498 | 50.2\% | (54.4\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 31350 | 31350 | 664 | 2.1\% | 8353 | 26.6\% | 1963 | 6.3\% | 10980 | 35.0\% | 3158 | 20.0\% | (37.8\%) |
| Housing | 23745 | 23745 | 2834 | 11.9\% | - | - | $\cdot$ | - | 2834 | 11.9\% | 9929 | 70.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 22792 | 22792 | 1297 | 5.7\% | 14889 | 65.3\% | 6637 | 29.1\% | 22822 | 100.1\% | 8814 | 62.1\% | (24.7\%) |
| Other | 44607 | 44607 | 1235 | 2.8\% | 2938 | 6.6\% | 3022 | 6.8\% | 7195 | 16.1\% | 3596 | 28.3\% | (16.0\%) |




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

|  | 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 |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Service charges | . | - | . |  |  | . |  | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | . | . | - | . | . | - |  | - |  |
| Other own revenue | - | - |  | - | - | . | - | - | - | - |  | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | - | - | . | . | - | . | . | . | . | . |
| Surplus(Deficit) | - | - | - |  | $\cdot$ |  | - |  | - |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{\text { Third }}{ } 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182477 | 207804 | 54244 | 29.7\% | 45263 | 21.8\% | 58942 | 28.4\% | 158449 | 76.2\% | 41087 | 74.9\% | 43.5\% |
| Service charges | 139119 | 200174 | 43730 | 31.4\% | 43660 | 21.8\% | 50005 | 25.0\% | 137395 | 68.6\% | 40063 | 94.0\% | 24.8\% |
| Grants and subsidies | 8219 | 3219 |  |  |  | - | 7662 | 238.0\% | 7662 | 238.0\% |  | 10.6\% | (100.0\%) |
| Other own revenue | 35139 | 4411 | 10514 | 29.9\% | 1603 | 36.4\% | 1275 | 28.9\% | 13392 | 303.6\% | 1023 | 16.9\% | 24.6\% |
| Operating Expenditure | 180669 | 211080 | 45124 | 25.0\% | 41811 | 19.8\% | 44607 | 21.1\% | 131542 | 62.3\% | 34767 | 74.0\% | 28.3\% |
| Employee related costs | 20263 | 20263 | 4314 | 21.3\% | 4191 | 20.7\% | 4567 | 22.5\% | 13072 | 64.5\% | 3330 | 55.3\% | 37.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8421 | 11921 | 1942 | 23.1\% | 2103 | 17.6\% | 2192 | 18.4\% | 6237 | 52.3\% | 1798 | 81.3\% | 21.9\% |
| Bulk purchases | 110000 | 140912 | 33163 | 30.1\% | 29587 | 21.0\% | 28692 | 20.4\% | 91441 | 64.9\% | 21678 | 80.9\% | 32.4\% |
| Other expenditure | 41984 | 37983 | 5706 | 13.6\% | 5930 | 15.6\% | 9156 | 24.1\% | 20792 | 54.7\% | 7961 | 65.9\% | 15.0\% |
| Surplus(Deficit) | 1808 | (3276) | 9120 |  | 3452 |  | 14335 |  | 26907 |  | 6320 |  |  |

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

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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | . | . | - |
| Electricity | 5175 | 48.3\% | 660 | 6.2\% | 346 | 3.2\% | 4529 | 423\% | 10710 | 8.9\% |
| Property Rates | 13849 | 21.1\% | 3618 | 5.5\% | 3199 | 4.9\% | 44920 | 68.5\% | 65586 | 54.3\% |
| Other | (2858) | (6.4\%) | 886 | 2.0\% | 1199 | 2.7\% | 45374 | 101.7\% | 44601 | 36.9\% |
| Total | 16166 | 13.4\% | 5164 | 4.3\% | 4744 | 3.9\% | 94822 | 78.4\% | 120896 | 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 | 10219 | 100.0\% |  | - | - | $\cdot$ | - | - | 10219 | 26.8\% |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | 984 | 100.0\% | - | - | - | - | - | - | 984 | 2.6\% |
| VAT (output less input) |  |  |  | - | - | - | - | - | $\cdot$ |  |
| Pensions / Reitirement | 1417 | 100.0\% | - | - | - | - | - | - | 1417 | 3.7\% |
| Loan repayments | 4808 | 100.0\% | - | - | - | - | - | - | 4808 | 12.6\% |
| Trade Creditors | 3232 | 89.9\% | 265 | 7.4\% | 40 | 1.1\% | 59 | 1.6\% | 3596 | 9.4\% |
| Auditor-General | 269 | 100.0\% |  |  | . | - | . | - | 269 | .7\% |
| Other | 11770 | 70.2\% | 4750 | 28.3\% | 250 | 1.5\% | - | - | 16770 | 44.1\% |
| Total | 32698 | 85.9\% | 5015 | 13.2\% | 290 | .8\% | 59 | .2\% | 38063 | 100.0\% |


| Municipal Manager | M OS Zungu | 0324375002 |
| :---: | :---: | :---: |
| Financial Manager | SM Rajcoomar | 0324375505 |

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 47455 | 111.9\% | 14991 | 92.6\% | 22.4\% |
| Property rates |  |  |  |  |  |  |  | - |  | . | . | . | . |
| Service charges |  | - | - |  |  | . | - | . | . | - | - | - |  |
| Other own revenue | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 47455 | 111.9\% | 14991 | 92.6\% | 22.4\% |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.6\% | 8596 | 38.4\% | 7603 | 34.0\% | 22603 | 101.0\% | 5091 | 73.9\% | 49.3\% |
| Employee related costs | 8778 | 8778 | 2783 | 31.7\% | 3102 | 35.3\% | 2907 | 33.1\% | 8792 | 100.2\% | 2200 | 73.2\% | 32.1\% |
| Provision for working capital | - | - | - | - | - | $\cdot$ | . | - | $\cdot$ | - | . | - | - |
| Repairs and maintenance | 214 | 214 | 65 | 30.2\% | 304 | 142.0\% | 104 | 48.7\% | 474 | 220.9\% | 66 | 68.6\% | 57.3\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 13395 | 13395 | 3556 | 26.5\% | 5190 | 38.7\% | 4591 | 34.3\% | 13337 | 99.6\% | 2824 | 74.4\% | 62.6\% |
| Surplus([Deficit) | 20025 | 20025 | 8190 |  | 5908 |  | 10753 |  | 24852 |  | 9900 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16417 | 16417 | 214 | 1.3\% | 2957 | 18.0\% | 1741 | 10.6\% | 4912 | 29.9\% | - | 8.2\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  | - | . | - | . |  |  |
| Internal contributions | - | - |  | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Grants and subsidies | 15072 | 15072 | - | - | 2933 | 19.5\% | 1741 | 11.5\% | 4674 | 31.0\% | - | 8.9\% | (100.0\%) |
| Other | 1345 | 1345 | 214 | 15.9\% | 24 | 1.8\% |  |  | 238 | 17.7\% | - | .3\% |  |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 1741 | 10.6\% | 4862 | 29.6\% | 13203 | 104.4\% | (86.8\%) |
| Water |  |  |  | . |  | . | , | , | . |  | 11151 |  | (100.0\%) |
| Electricity | - | - |  | - | - | - | - | - | - | - | , | - | (10.0) |
| Housing | - | - |  | , | - | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9542 | ${ }^{9542}$ | 181 | 1.9\% | 2488 | 26.1\% | 1712 | 17.9\% | 4381 | 45.9\% | 518 | 44.5\% | 230.8\% |
| Other | 6875 | 6875 | ${ }^{33}$ | .5\% | 419 | 6.1\% | 29 | . $4 \%$ | 481 | 7.0\% | 1535 | 25.4\% | (98.1\%) |



|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46553 | 46553 | 13520 | 29.0\% | 16206 | 34.8\% | 22550 | 48.4\% | 52276 | 112.3\% | 13360 | 106.2\% | 68.8\% |
| External loans |  |  | . | - |  | - | . | - |  | - | . | - | . |
| Grants and subsidies | 30544 | 30544 | 13344 | 43.7\% | 10635 | 34.8\% | 16349 | 53.5\% | 40328 | 132.0\% | 12369 | 118.5\% | 32.2\% |
| Investments redeemed | 13000 | 13000 |  |  | 5500 | 42.3\% | 5000 | 38.5\% | 10500 | 80.8\% | - | 80.6\% | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Other receipts | 3009 | 3009 | 176 | 5.8\% | 71 | 2.4\% | 1201 | 39.9\% | 1448 | 48.1\% | 991 | 90.9\% | 21.2\% |
| Payments | 48528 | 48528 | 5973 | 12.3\% | 15213 | 31.3\% | 20664 | 42.6\% | 41850 | 86.2\% | 7325 | 70.4\% | 182.1\% |
| Salaries, wages and allowances | 11175 | 11175 | 1794 | 16.1\% | 2370 | 21.2\% | 3207 | 28.7\% | 7371 | 66.0\% | 3479 | 83.6\% | (7.8\%) |
| Cash and creditor payments | 12271 | 12271 | 1671 | 13.6\% |  | - |  | - | 1671 | 13.6\% | 1576 | 89.0\% | (100.0\%) |
| Capital payments | 10253 | 10253 | 486 | 4.7\% | . | - | 110 | 1.1\% | 596 | 5.8\% | 2271 | 60.6\% | (95.2\%) |
| Investments made | 13000 | 13000 |  | - | 5000 | 38.5\% | 9000 | 69.2\% | 14000 | 107.7\% | . | 59.2\% | (100.0\%) |
| External loans repaid |  |  | - |  |  |  |  |  |  | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | , | - | . | - | - | - | - | . |
| Other payments | 1829 | 1829 | 2022 | 110.6\% | 7843 | 428.9\% | 8347 | 456.5\% | 18213 | 996.0\% | - | . | (100.0\%) |


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


|  | 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 | - | - | - |  | - |  | - | - |  |  |
| Electicity | . | - | - | - | - |  | - |  | - | - |
| Propery Rates | - | - | . | - | - |  | - | - | - | - |
| Other | 1031 | 94.6\% | - | - | - |  | 59 | 5.4\% | 1090 | 100.0\% |
| Total | 1031 | 94.6\% | - | . | - | - | 59 | 5.4\% | 1090 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  | . |  | . | - |
| PAYE deductions | - | - | - | - | - |  |  |  |  | - |
| VAT (output less input) | - | - | - | - | - |  |  | - | - | - |
| Pensions/Retirement | - | - | . | - | - |  | - | - | . | - |
| Loan repayments | $\cdot$ | - | - | . | - |  | - | . | $\cdot$ | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | 1046 | 100.0\% | - | - | - |  | - | - | 1046 | 100.0\% |
| Other | - | - | - |  | - |  | . |  | - | - |
| Total | 1046 | 100.0\% | . | . | - |  | - | . | 1046 | 100.0\% |


| Municipal Manager | P N Mhlongo (acting) | 0325321089 |
| :---: | :---: | :---: |
| Financial Manager | SK Khoza | 0325321089 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 39837 | 48.0\% | 26064 | - | (49.5\%) |
| Propery rates | . | - | . | . | . | . | . | - | . | . | . | - | - |
| Service charges |  |  |  |  |  | - | . | . | - | . | . | . |  |
| Other own revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 39837 | 48.0\% | 26064 | - | (49.5\%) |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% | 5507 | 6.6\% | 5623 | 6.8\% | 15073 | 18.1\% | 4333 | - | 29.8\% |
| Employee related costs | 10871 | 10871 | 1446 | 13.3\% | 2051 | 18.9\% | 1656 | 15.2\% | 5154 | 47.4\% | 1569 | - | 5.6\% |
| Provision for working capital |  |  | - |  |  | - | . | . |  | . | - | - |  |
| Repairs and maintenance | 70 | 70 | 24 | 34.7\% | 215 | 307.0\% | 197 | 280.8\% | 436 | 622.5\% | 91 | - | 115.9\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 72292 | 72292 | 2473 | 3.4\% | 3241 | 4.5\% | 3770 | 5.2\% | 9484 | 13.1\% | 2673 |  | 41.0\% |
| Surplus/(Deficit) | (305) | (305) | 12432 |  | 4786 |  | 7546 |  | 24764 |  | 21731 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 532 |  | 722 |  | 74 |  | 1328 |  | 657 |  | (88.7\%) |
| External loans | . | . | - | . |  | - | . | . |  | . |  |  |  |
| Internal contributions | : | - | - | - | - | - | - | : | $\cdots$ | $:$ | : | $:$ |  |
| Grants and subsidies | . | - | 532 | . | 722 | . | 74 | - | 1328 | - | 657 | - | (88.7\%) |
| Other | . | . |  |  |  | . |  | - |  | . | - | - |  |
| Capital Expenditure | - | - | 532 | - | 722 | - | 74 | - | 1328 | - | 1191 | - | (93.8\%) |
| Water | . | . | - | . | . | . | . | . | . | . | . | . |  |
| Electricity | - | . | . | - | $\cdot$ | . | . | . | . | . | . | . | . |
| Housing | . | . | - | . | - | . | - | - | - | - | - | - | . |
| Roads, pavements, bridges and storm water | - | - | - | . | 154 | . | - | - | 154 | - | 39 | - | (100.0\%) |
| Other | . | - | 532 | . | 568 | . | 74 | - | 1174 | - | 1152 | - | (93.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% | 5507 | 6.6\% | 5623 | 6.8\% | 15073 | 18.1\% | 4333 | - | 29.8\% |
| Capital Expenditure |  | - | 532 |  | 722 | - | 74 | - | 1328 | - | 1191 | - | (93.8\%) |
| Total | 83233 | 83233 | 4476 | 5.4\% | 6229 | 7.5\% | 5697 | 6.8\% | 16401 | 19.7\% | 5524 | . | 3.1\% |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28936 | 28936 | 12446 | 43.0\% | 10807 | 37.3\% | 15674 | 54.2\% | 38926 | 134.5\% | 8573 | 72.0\% | 82.8\% |
| External loans |  |  | . | . |  | . | . | - | . | . | - | . | - |
| Grants and subsidies | 27743 | 27743 | 11234 | 40.5\% | 8015 | 28.9\% | 11790 | 42.5\% | 31039 | 111.9\% | 25 | 22.5\% | 47095.5\% |
| Investments redeemed |  |  | 129 |  | 2652 | - | 2322 | - | 5103 | - | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  | 1047 |  |  | - | 1489 | - | 2536 | - | - | - | (100.0\%) |
| Other receipts | 1193 | 1193 | 36 | 3.0\% | 139 | 11.7\% | 73 | 6.1\% | 248 | 20.8\% | 8548 | 1180.2\% | (99.1\%) |
| Payments | 174740 | 174740 | 12470 | 7.1\% | 8534 | 4.9\% | 10040 | 5.7\% | 31045 | 17.8\% | 9366 | 10.5\% | 7.2\% |
| Salaries, wages and allowances | 14613 | 14613 | 1552 | 10.6\% | 2034 | 13.9\% | 1748 | 12.0\% | 5334 | 36.5\% | 472 | 16.2\% | 270.5\% |
| Cash and creditor payments | 143227 | 143227 | 10918 | 7.6\% | 6501 | 4.5\% | 8292 | 5.8\% | 25711 | 18.0\% | 8894 | 11.1\% | (6.8\%) |
| Capital payments | 16901 | 16901 | . | . |  | - |  | - | . | - | - | - | - |
| Investments made |  |  | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | . | . | - | - | . | . |  | . | - | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | . | - | - | . | - | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  | . |  |  |


|  | 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 | - | - | - |  | - |  | - |  | - | - |
| Property Rates | - | - | - | - | . | - | - | - | . | - |
| Other | 28 | 35.7\% | 4 | 4.8\% | 3 | 4.5\% | 42 | 55.0\% | 77 | 100.0\% |
| Total | 28 | 35.7\% | 4 | 4.8\% | 3 | 4.5\% | 42 | 55.0\% | 77 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 78 | 100.0\% | - |  |  |  |  |  | 78 | 25.4\% |
| Bulk Water | - |  | - | - |  | - | - |  | . |  |
| PAYE deductions | 229 | 100.0\% | . | - |  | . | . |  | 229 | 74.6\% |
| VAT (output less input) | - | . | - | . |  | - | - |  | - | - |
| Pensions / Retirement | - | - | - | . |  | - | - |  | - | - |
| Loan repayments | - | . | - | . |  | . | - |  | - | - |
| Trade Creditors | - |  | - | - |  | - | - |  | - | - |
| Auditor-General | - | . | - | - |  | - | - |  | - | - |
| Other | - | . | - | . |  | - | - |  | - | - |
| Total | 307 | 100.0\% | . | - | . | . | - |  | 307 | 100.0\% |

[^4]Source Local Government Database

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

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 211388 | 227421 | 69184 | 32.7\% | 63598 | 28.0\% | 80575 | 35.4\% | 213356 | 93.8\% | 76028 | 77.9\% | 6.0\% |
| Property rates |  |  | - |  |  | . |  |  |  |  | . | - |  |
| Service charges | 78597 | 75746 | 21655 | 27.6\% | 23467 | 31.0\% | 20969 | 27.7\% | 66091 | 87.3\% | 19977 | 78.0\% | 5.0\% |
| Other own revenue | 132791 | 151675 | 47529 | 35.8\% | 40131 | 26.5\% | 59606 | 39.3\% | 147265 | 97.1\% | 56051 | 77.9\% | 6.3\% |
| Operating Expenditure | 211388 | 227421 | 39401 | 18.6\% | 53909 | 23.7\% | 57311 | 25.2\% | 150620 | 66.2\% | 39365 | 52.6\% | 45.6\% |
| Employee related costs | 64914 | 69893 | 14500 | 22.3\% | 16088 | 23.0\% | 14481 | 20.7\% | 45070 | 64.5\% | 13376 | 76.6\% | 8.3\% |
| Provision for working capital |  |  |  | . |  | - | - | . | . | , | . | . | - |
| Repairs and maintenance | 8532 | 15491 | 1139 | 13.3\% | 2933 | 18.9\% | 3314 | 21.4\% | 7386 | 47.7\% | 2252 | 39.4\% | 47.2\% |
| Bulk purchases | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 19905 | 59.9\% | 7494 | 61.4\% | 1.6\% |
| Other expenditure | 101842 | 108795 | 20304 | 19.9\% | 26057 | 24.0\% | 31898 | 29.3\% | 78259 | 71.9\% | 16244 | 4.4\% | 96.4\% |
| Surplus/(Deficit) | - | . | 29783 |  | 9689 |  | 23264 |  | 62736 |  | 36663 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 76268 | 50.9\% | 16778 | 58.9\% | 62.6\% |
| External loans | 18750 | 18750 |  | . | . | - | - | - | . | - | . | - | - |
| Internal contributions |  |  |  |  |  | , | - | - | . | - | . | - | . |
| Grants and subsidies | 130327 | 130327 | 20495 | 15.7\% | 28483 | 21.9\% | 27290 | 20.9\% | 76268 | 58.5\% | 16778 | 72.4\% | 62.6\% |
| Other | 645 | 645 |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 76268 | 50.9\% | 16778 | 58.9\% | 62.6\% |
| Water | 148327 | 148327 | 20495 | 13.8\% | 28483 | 19.2\% | 27290 | 18.4\% | 76268 | 51.4\% | 16778 | 65.1\% | 62.6\% |
| Electricity | - | - |  | - | - | - | . | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | $\cdots$ |  | - | . |  | - | - | . | - | - | . | - |
| Other | 1395 | 1395 |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08o Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211388 | 227421 | 39401 | 18.6\% | 53909 | 23.7\% | 57311 | 25.2\% | 150620 | 66.2\% | 39365 | 52.6\% | 45.6\% |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 76268 | 50.9\% | 16778 | 58.9\% | 62.6\% |
| Total | 361110 | 377143 | 59896 | 16.6\% | 82391 | 21.8\% | 84601 | 22.4\% | 226888 | 60.2\% | 56143 | 54.6\% | 50.7\% |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 355915 | 355915 | 77803 | 21.9\% | 79881 | 22.4\% | 94983 | 26.7\% | 252667 | 71.0\% | 74189 | 75.3\% | 28.0\% |
| External loans |  |  |  | . |  |  | . |  |  | . | . | . |  |
| Grants and subsidies | 29109 | 291109 | 63507 | 21.8\% | 62577 | 21.5\% | 81891 | 28.1\% | 207975 | 71.4\% | 60360 | 81.7\% | 35.7\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Statuory receipits (including VAT) | 10674 | 10674 | 1601 | 15.0\% | 1669 | 15.6\% | 1655 | 15.5\% | 4926 | 46.1\% | 1631 | - | 1.5\% |
| Other receipts | 54132 | 54132 | 12695 | 23.5\% | 15636 | 28.9\% | 11436 | 21.1\% | 39767 | 73.5\% | 12198 | 70.0\% | (6.3\%) |
| Payments | 356041 | 356041 | 53500 | 15.0\% | 78329 | 22.0\% | 76526 | 21.5\% | 208355 | 58.5\% | 49448 | 59.3\% | 54.8\% |
| Salaries, wages and allowances | 64914 | 64914 | 14500 | 22.3\% | 16088 | 24.8\% | 14481 | 22.3\% | 45070 | 69.4\% | 13733 | 62.2\% | 5.5\% |
| Cash and creditor payments | 94724 | 94724 | 13394 | 14.1\% | 26663 | 28.1\% | 26664 | 28.1\% | 66721 | 70.4\% | 12725 | 43.6\% | 109.5\% |
| Capital payments | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27819 | 18.6\% | 76797 | 51.3\% | 16778 | 55.8\% | 65.8\% |
| Investments made |  |  | - | - |  | - |  |  | - | \% | - | - | - |
| External loans repaid | 12459 | 12459 | 479 | 3.8\% |  | - | - | $\cdot$ | 479 | 3.8\% | 1309 | - | (100.0\%) |
| Statutory payments (including VAT) | 34222 | 34222 | 4632 | 13.5\% | 7096 | 20.7\% | 7561 | 22.1\% | 19288 | 56.4\% | 4902 | - | 54.2\% |
| Other payments | . |  | - | - | . | . | . |  | - | - | . | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65509 | 70379 | 19279 | 29.4\% | 20158 | 28.6\% | 18945 | 26.9\% | 58382 | 83.0\% | 24183 | 82.1\% | (21.7\%) |
| Service charges | 65509 | 62659 | 18520 | 28.3\% | 20158 | 32.2\% | 17785 | 28.4\% | 56463 | 90.1\% | 16485 | 79.6\% | 7.9\% |
| Grants and subsidies |  | 6727 | 175 |  |  |  | 1160 | 17.2\% | 1335 | 19.8\% | 7698 | 97.9\% | (84.9\%) |
| Other own revenue |  | 994 | 585 |  |  |  |  |  | 585 | 58.8\% |  |  |  |
| Operating Expenditure | 109203 | 116088 | 17233 | 15.8\% | 26542 | 22.9\% | 26594 | 22.9\% | 70369 | 60.6\% | 20956 | 61.3\% | 26.9\% |
| Employee related costs | 24487 | 26509 | 5413 | 22.1\% | 6271 | 23.7\% | 5679 | 21.4\% | 17363 | 65.5\% | 4689 | 73.2\% | 21.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2981 | 7369 | 529 | 17.8\% | 1378 | 18.7\% | 1803 | 24.5\% | 3710 | 50.3\% | 1402 | 45.6\% | 28.6\% |
| Bukp purchases | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 19905 | 59.9\% | 7494 | 61.4\% | 1.6\% |
| Other expenditure | 45634 | 48968 | 7833 | 17.2\% | 10063 | 20.6\% | 11495 | 23.5\% | 29391 | 60.0\% | 7372 | 57.7\% | 55.9\% |
| Surplus/(Deficit) | (43694) | (45 709) | 2046 |  | (6384) |  | (7649) |  | (11 987) |  | 3227 |  |  |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 9628 | 73.6\% | 3492 | 71.4\% | (8.8\%) |
| Service charges | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 9628 | 73.6\% | 3492 | 71.4\% | (8.8\%) |
| Grants and subsidies | - |  | - | - | . | - | . | - | - | - | - | - | - |
| Other own revenue | - |  |  | - |  |  | - |  |  |  | - | - |  |
| Operating Expenditure | 20864 | 24068 | 4373 | 21.0\% | 5363 | 22.3\% | 5279 | 21.9\% | 15014 | 62.4\% | 4622 | 64.2\% | 14.2\% |
| Employee related costs | 3357 | 4087 | 960 | 28.6\% | 1070 | 26.2\% | 949 | 23.2\% | 2979 | 72.9\% | 1179 | 85.8\% | (19.5\%) |
| Provision for working capital |  |  |  |  |  |  |  | - | , | - |  |  |  |
| Repairs and maintenance | 944 | 3196 | 80 | 8.5\% | 460 | 14.4\% | 355 | 11.1\% | 895 | 28.0\% | 387 | 20.3\% | (8.3\%) |
| Bulk purchases | - 5 | - 78 | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\stackrel{-}{5}$ | 0 | - |
| Other expenditure | 16563 | 16785 | 3332 | 20.1\% | ${ }^{883}$ | 22.8\% | 3975 | 23.7\% | 11140 | 66.4\% | 3056 | 68.0\% | 30.1\% |
| Surplus/(Deficit) | (7776) | (10980) | (1238) |  | (2054) |  | (2094) |  | (5386) |  | (1130) |  |  |


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 | 8467 | 5.5\% | 8259 | 5.4\% | 7079 | 4.6\% | 129870 | 84.5\% | 153675 | 100.0\% |
| Electricity | - | - | - | - |  | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | . | - | - | - |
| Other | - |  | - | - |  | - | - | - | - | - |
| Total | 8467 | 5.5\% | 8259 | 5.4\% | 7079 | 4.6\% | 129870 | 84.5\% | 153675 | 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 | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Bulk Water | - | - | - | . | . | . | . | . | - | - |
| PAYE deductions | 565 | 100.0\% | - | - | - | - | - | - | 565 | 5.9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 588 | 100.0\% | - | - | - | - | - | - | 588 | 6.2\% |
| Loan repayments | - | - | - | - | . | - | - | . | - | - |
| Trade Creditors | 8355 | 100.0\% | - | - | - | - | - | - | 8355 | 87.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . |  | - | - | - | - | - | - |
| Total | 9508 | 100.0\% | . | . | - | . | . | . | 9508 | 100.0\% |


| Municipal Manager | M D Newton | 0324379500 |
| :---: | :---: | :---: |
| Financial Manager | M Mkhize | 0324379503 |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34292 | 34292 | 9675 | 28.2\% | 1104 | 3.2\% | 14513 | 42.3\% | 25292 | 73.8\% | 8147 | 36.7\% | 78.1\% |
| Property rates | 768 | 768 | 111 | 14.4\% | 111 | 14.4\% | 176 | 22.9\% | 398 | 51.8\% | (302) | 60.4\% | (158.2\%) |
| Service charges | 215 | 215 | 72 | 33.5\% | 84 | 38.9\% | 39 | 18.3\% | 195 | 90.7\% | 49 | 76.9\% | (19.3\%) |
| Other own revenue | 33309 | 33309 | 9492 | 28.5\% | 909 | 2.7\% | 14298 | 42.9\% | 24700 | 74.2\% | 8400 | 36.1\% | 70.2\% |
| Operating Expenditure | 34209 | 34770 | 6174 | 18.0\% | 7775 | 22.4\% | 6425 | 18.5\% | 20374 | 58.6\% | 9953 | 102.5\% | (35.5\%) |
| Employee related costs | 12499 | 12095 | 2494 | 20.0\% | 2971 | 24.6\% | 3231 | 26.7\% | 8696 | 71.9\% | 2304 | 67.5\% | 40.3\% |
| Provision for working capital | (400) |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 866 | 866 | 297 | 34.3\% | 119 | 13.7\% | 94 | 10.9\% | 510 | 58.9\% | 82 | 66.6\% | 15.0\% |
| Buk purchases | - | - | - | \% | - | - | - | - | - | $\cdot$ | $\cdot$ | 5 | - |
| Other expenditure | 21244 | 21810 | 3383 | 15.9\% | 4685 | 21.5\% | 3099 | 14.2\% | 11168 | 51.2\% | 7568 | 131.5\% | (59.0\%) |
| Surplus/(Deficit) | 83 | (478) | 3501 |  | (6671) |  | 8088 |  | 4918 |  | (1806) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46453 | 47453 | 3629 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 12183 | 25.7\% | 2688 | 26.5\% | 136.1\% |
| External loans |  |  |  |  | . | - |  | . |  | - | . | - | - |
| Internal contributions | 2000 | 3000 | 76 | 3.8\% | 255 | 8.5\% | 39 | 1.3\% | 370 | 12.3\% | 179 | - | (77.9\%) |
| Grants and subsidies | 44453 | 44453 | 3553 | 8.0\% | 1954 | 4.4\% | 6306 | 14.2\% | 11814 | 26.6\% | 2509 | 24.5\% | 151.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 46453 | 47453 | 3629 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 12183 | 25.7\% | 2688 | 26.5\% | 136.1\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 6090 | 6090 | 186 | 3.0\% | 9 | - | $\cdot$ | , | 186 | 3.0\% | 18 | 25.0\% | \% |
| Housing | 27916 | 27916 | 3279 | 11.7\% | 1871 | 6.7\% | 333 | 1.2\% | 5483 | 19.6\% | 18 | .3\% | 1714.4\% |
| Roads, pavements, bridges and storm water | 5865 | 5865 |  |  | 74 | 1.3\% | 3234 | 55.1\% | 3307 | 56.4\% | 1161 | 23.7\% | 178.6\% |
| Other | 6582 | 7582 | 164 | 2.5\% | 264 | 3.5\% | 2779 | 36.6\% | 3207 | 42.3\% | 1508 | 67.3\% | 84.2\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78746 | 7992 | 24599 | 31.2\% | 21368 | 26.7\% | 30306 | 37.9\% | 76273 | 95.4\% | 26566 | 292.7\% | 14.1\% |
| Exteral loans |  |  |  |  |  | . |  |  |  | - |  | . |  |
| Grants and subsidies | 76589 | 76589 | 11100 | 14.5\% | 9498 | 12.4\% | 16945 | 22.1\% | 37543 | 49.0\% | 16941 | 162.0\% | - |
| Investments redeemed |  |  | 13120 |  | 9484 | - | ${ }_{6}^{6968}$ | - | 29572 | - | 5916 | . | 17.8\% |
| Statuory receipts (including VAT) | 57 | 33 | $\cdots$ | \% |  | - | 5388 |  | 5388 | $\cdots$ | - | - | (100.0\%) |
| Other receipts | 2157 | ${ }^{3337}$ | 379 | 17.6\% | 2386 | 71.5\% | 1005 | 30.1\% | 3770 | 113.0\% | 3708 | - | (72.9\%) |
| Payments | 77462 | 91118 | 24634 | 31.8\% | 20793 | 22.8\% | 27184 | 29.8\% | 72611 | 79.7\% | 27968 | 569.3\% | (2.8\%) |
| Salaries, wages and allowances | 12499 | 12095 | 2301 | 18.4\% | 2117 | 17.5\% | 2553 | 21.1\% | 6971 | 57.6\% | 2304 | 67.5\% | 10.8\% |
| Cash and creditor payments | 18510 | 31570 | 2557 | 13.8\% | 4631 | 14.7\% | 3190 | 10.1\% | 10379 | 32.9\% | 5965 | - | (46.5\%) |
| Capital payments | 46453 | 47453 | 8679 | 18.7\% | 3937 | 8.3\% | 2749 | 5.8\% | 15364 | 32.4\% | 2044 | - | 34.5\% |
| Investments made |  |  | 10228 |  | 9200 | - | 16917 | $\cdot$ | 36345 | - | 16800 | - | .7\% |
| External loans repaid | - | - | 5 | - | - | - | $\cdot$ | - | 5 | - | 7 | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 856 | . | 478 | - | 1767 | - | 3101 | - | 848 | - | 108.3\% |
| Other payments | . | - | 8 |  | 430 | - | 8 | - | 447 | - | - | - | (100.0\%) |

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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | - | . | . |  |  | . | - | - | - | . | . | . | - |
| Grants and subsidies | - | - |  | - | . | . | - | . | - | - | . | - | . |
| Other own revenue | - | . |  | - | . | . | - | - | - | . | . | . |  |
| Operating Expenditure | . | - | . | - | - | . | . | - | - | . | 2052 | - | (100.0\%) |
| Employee related costs | . | - | . | . | . | : | . | . | - | . | 943 | . | $(100.0 \%)$ $(100.0 \%)$ |
| Provision for working capital | . | . | - | . | . | . | . | - | . | . | - | . | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | 82 | - | (100.0\%) |
| Bulk purchases | - | - | . | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | . | - | - | . | . | - | . | . | 1027 | - | (100.0\%) |
| Surplus([Deficit) | . | . | . |  | . |  | . |  | . |  | (2052) |  |  |



Part 5: Debtor Age Analysis

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



| Municipal Manager | GM S Sineke | 0398331038 |
| :---: | :---: | :---: |
| Financial Manager | UP Mahlasela | 0398331038 |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 8618 | - | - | - | 4503 | - | 13121 | - | 2677 | 97.0\% | 68.2\% |
| Property rates | . | - | 6897 | - | - | - | 1874 | - | 8771 | - | 1031 | 149.6\% | 81.8\% |
| Service charges | - | . | 1559 | - | - | - | 409 | - | 1969 | - | 274 | 140.5\% | 49.4\% |
| Other own revenue | . | - | 162 | . | - | . | 2220 | - | 2382 | . | 1372 | 49.1\% | 61.8\% |
| Operating Expenditure | - | . | 4439 | - | - | - | 5756 | - | 10195 | - | 4401 | 83.5\% | 30.8\% |
| Employee related costs | . |  | 1681 | . | . | - | 1623 | . | 3303 | . | 929 | 75.6\% | 74.7\% |
| Provision for working capital | - | - | - | - | - | - | 83 | - | 83 | - | 31 | 50.0\% | 170.5\% |
| Repairs and maintenance | - | . | 138 | - | - | . | 148 | - | 286 | - | 83 | 39.8\% | 78.7\% |
| Bukp purchases | - | - |  | . | . | . | 18 | . | 18 | - |  |  | (100.0\%) |
| Other expenditure |  |  | 2621 |  |  | - | 3884 | . | 6505 |  | 3359 | 90.7\% | 15.6\% |
| Surplus/(Deficit) | - | . | 4179 |  | . |  | (1253) |  | 2926 |  | (1724) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  | 3283 |  | - |  | 1561 |  | 4844 |  | 3106 | 12.3\% | (49.7\%) |
| External loans | . | , | . | . | . | - | - | - | - | - | 90 | . | (100.0\%) |
| Internal contributions | - | - | - | - | - | . | 36 | - | 36 | - | - | 45.2\% | (100.0\%) |
| Grants and subsidies | - | - | 3275 | - | - | - | 1518 | - | 4792 | - | 2971 | 11.5\% | (48.9\%) |
| Other | . | - |  | . | . | - | 7 | - | 16 | . | 45 | 78.0\% | (84.8\%) |
| Capital Expenditure | - | - | 3283 | - | - | - | 1561 | - | 4844 | - | 3101 | 12.3\% | (49.7\%) |
| Water | . | . | . | . | . | . | . | . | 484 | - | . | 12.3\% | (49.7\%) |
| Electricity | - | * | - | . | - | - | - | - | - | . | - | $\cdot$ | . |
| Housing | - | - | 3239 | - | - | - | 1512 | - | 4750 | - | 2792 | 15.1\% | (45.9\%) |
| Roads, pavements, bridges and storm water | - | - | 36 | . | - | . | 7 | - | 43 | . | 168 | 745.0\% | (95.9\%) |
| Other | . | - |  | . | . | - | 43 | . | 51 | - | 141 | 3.5\% | (69.9\%) |




| 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) | - | - | - |  | - |  | . |  | - |  | - |  |  |




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 | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 586 | 21.3\% | 398 | 14.4\% | 271 | 9.8\% | 1501 | 54.5\% | 2756 | 89.0\% |
| Other | (205) | (60.4\%) | 111 | 32.6\% | 84 | 24.6\% | 351 | 103.2\% | 340 | 11.0\% |
| Total | 381 | 12.3\% | 509 | 16.4\% | 354 | 11.4\% | 1852 | 59.8\% | 3096 | 100.0\% |


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


| Contact Details |
| :--- |
| Munticapa Manager   <br> Financial Manager SP Gwacela NC Collins |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submited to National Treasury.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143420 | 137513 | 51066 | 35.6\% | 34418 | 25.0\% | 35284 | 25.7\% | 120769 | 87.8\% | 25991 | 22.7\% | 35.8\% |
| Property rates | 28848 | 29555 | 29426 | 102.0\% | 8605 | 29.1\% | 14544 | 49.2\% | 52574 | 177.9\% | 3755 | 16.0\% | 287.3\% |
| Service charges | 58347 |  | 12517 | 21.5\% | 8830 | - | 6587 | - | 27935 | - | 10497 | 25.8\% | (37.26\%) |
| Other own revenue | 56225 | 107958 | 9123 | 16.2\% | 16983 | 15.7\% | 14153 | 13.1\% | 40259 | 37.3\% | 11738 | 23.2\% | 20.6\% |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 111775 | 81.3\% | 18028 | 15.6\% | 64.1\% |
| Employee related costs | 49651 | 38893 | 12441 | 25.1\% | 7359 | 18.9\% | 11040 | 28.4\% | 30840 | 79.3\% | 10266 | 25.5\% | 7.5\% |
| Provision for working capital | 24153 | 26881 | 6206 | 25.7\% | 3819 | 14.2\%6 | 4486 | 16.7\% | 14511 | 54.0\% | ${ }^{353}$ |  | 1170.5\% |
| Repairs and maintenance | 3897 | 3629 | 507 | 13.0\% | 394 | 10.9\% | 412 | 11.4\% | 1314 | 36.2\% | 255 | 7.7\% | 62.0\% |
| Bukp purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 14881 | 55.5\% | 3235 | 22.1\% | 53.6\% |
| Other expenditure | 44078 | 41275 | 14030 | 31.8\% | 27515 | 66.7\% | 8685 | 21.0\% | 50230 | 121.7\% | 3920 | 6.8\% | 121.6\% |
| Surplus/(Deficit) | - | . | 10723 |  | (7422) |  | 5692 |  | 8994 |  | 7963 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 7442 | 8.4\% | 40236 | 45.6\% | 2646 | 6.9\% | 181.3\% |
| External loans |  | - | - |  |  | - |  | - | . | - | - | - |  |
| Internal contributions | 19501 | . | 5972 | 30.6\% | 1450 | - | 1500 | - | 8922 | - | - | - | (100.0\%) |
| Grants and subsidies | 24504 | 27886 | 4572 | 18.7\% | 5459 | 19.6\% | 5268 | 18.9\% | 15299 | 54.9\% | 2646 | $9.1 \%$ | 99.1\% |
| Other | 20033 | 60391 | 9809 | 49.0\% | 5533 | 9.2\% | 674 | 1.1\% | 16015 | 26.5\% | . | - | (100.0\%) |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 7442 | 8.4\% | 40236 | 45.6\% | 2646 | 6.9\% | 181.3\% |
| Water |  |  |  |  |  | - | - | - | . | - | . | - |  |
| Electricity | 7000 | 15000 | 5972 | 85.3\% | 2328 | 15.5\% | 638 | 4.3\% | 8938 | 59.6\% | - | - | (100.0\%) |
| Housing | 20903 | - |  | . $3 \%$ | 792 | - | 1500 | - | 2357 | - | 735 | 4.9\% | 104.1\% |
| Roads, pavements, bridges and storm water | 24392 | 44705 | 2422 | 9.9\% | 3790 | 8.5\% | 4630 | 10.4\% | 10842 | 24.3\% | 1911 | 13.7\% | 142.3\% |
| Other | 11743 | 28571 | 11893 | 101.3\% | 5533 | 19.4\% | 674 | 2.4\% | 18099 | 63.3\% |  | - | (100.0\%) |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 111775 | 81.3\% | 18028 | 15.6\% | 64.1\% |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 7442 | 8.4\% | 40236 | 45.6\% | 2646 | 6.9\% | 181.3\% |
| Total | 207458 | 225789 | 60695 | 29.3\% | 54282 | 24.0\% | 37034 | 16.4\% | 152011 | 67.3\% | 20674 | 13.4\% | 79.1\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 122909 | 122909 | 119861 | 97.5\% | 45390 | 36.9\% | 40747 | 33.2\% | 205998 | 167.6\% | 37162 | 31.5\% | 9.6\% |
| External loans |  |  |  | . |  |  | . | . | . | - | . | . |  |
| Grants and subsidies | 26069 | 26069 | 8478 | 2.5\% | 8476 | 32.5\% | 6146 | 23.6\% | 23100 | 88.6\% | 7297 | 29.5\% | (15.8\%) |
| Investments redeemed |  |  |  | - |  |  |  | - |  | - | 245 | 40.9\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 10057 | - | 19288 |  | 18288 | - | 47633 | - | - | - | (100.0\%) |
| Other receipts | 96839 | 96839 | 101326 | 104.6\% | 17626 | 18.2\% | 16313 | 16.8\% | 135265 | 139.7\% | 29620 | . | (44.9\%) |
| Payments | 122899 | 122899 | 38698 | 31.5\% | 45101 | 36.7\% | 38212 | 31.1\% | 122011 | 99.3\% | 42364 | 35.9\% | (9.8\%) |
| Salaries, wages and allowances | 47918 | 47918 | 11052 | 23.1\% | 11228 | 23.4\% | 10779 | 22.5\% | 33059 | 69.0\% | 10744 | 23.5\% | .3\% |
| Cash and creditor payments |  |  | 689 |  | 539 |  | 731 | - | 1959 | - |  |  | (100.0\%) |
| Capital payments | 15353 | 15353 | 14855 | 96.8\% | 19558 | 127.4\% | 18280 | 119.1\% | 52693 | 343.2\% | 14265 | 97.6\% | 28.1\% |
| Investments made |  | 39 | 3836 | 9846.8\% | 5486 | 14082.5\% | 4486 | 11515.4\% | 13807 | 35 444.7\% | . | - | (100.0\%) |
| External loans repaid | 2608 | 2608 | 2329 | 89.3\% | 2329 | 89.3\% | - | - | 4658 | 178.6\% | - | - | - |
| Stautory payments (including VAT) |  |  |  | - | - |  | - | - | - | - | - | - | - |
| Other payments | 56982 | 56982 | 5937 | 10.4\% | 5961 | 10.5\% | 3936 | 6.9\% | 15835 | 27.8\% | 17355 | 30.1\% | (77.3\%) |

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


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54295 | 54356 | 10541 | 19.4\% | 22069 | 40.6\% | 14867 | 27.4\% | 47476 | 87.3\% | 8741 | 23.6\% | 70.1\% |
| Service charges | 53686 | . | 10520 | 19.6\% | 6976 | - | 3065 | . | 20562 | . | . | . | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | - | 8696 | - | (100.0\%) |
| Other own revenue | 609 | 54356 | 21 | 3.4\% | 15092 | 27.8\% | 11801 | 21.7\% | 26915 | 49.5\% | 44 | 24.4\% | $2667.0 \%$ |
| Operating Expenditure | 40127 | 37771 | 11955 | 29.8\% | 9557 | 25.3\% | 6785 | 18.0\% | 28297 | 74.9\% | 4462 | 15.3\% | 52.1\% |
| Employee related costs | 3526 | 3211 | 825 | 23.4\% | 594 | 18.5\% | 792 | 24.7\% | 2211 | 68.9\% | 713 | 23.2\% | 11.0\% |
| Provision for working capital | 9341 | 2341 | 1843 | 19.7\% | 2334 | 99.7\% | 638 | 27.3\% | 4815 | 205.7\% |  | - | (100.0\%) |
| Repairs and maintenance | 1151 | 1201 | 73 | 6.3\% | 168 | 14.0\% | 61 | 5.1\% | 302 | 25.1\% | 62 | 4.8\% | (2.2\%) |
| Buk purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 14881 | 55.5\% | 3235 | 22.1\% | 53.6\% |
| Other expenditure | 4466 | 4182 | 2055 | 46.0\% | 3708 | 88.7\% | 326 | 7.8\% | 6089 | 145.6\% | 451 | 7.1\% | (27.8\%) |
| Surplus/(Deficit) | 14168 | 16585 | (1414) |  | 12512 |  | 8082 |  | 19179 |  | 4279 |  |  |



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 | 2147 | 46.8\% | 993 | 21.7\% | 264 | 5.7\% | 1184 | 25.8\% | 4587 | 10.7\% |
| Property Rates | 911 | 5.3\% | 495 | 2.9\% | 395 | 2.3\% | 15499 | 89.6\% | 17300 | 40.2\% |
| Other | 1631 | 7.7\% | 1274 | $6.0 \%$ | 1336 | 6.3\% | 16912 | 80.0\% | 21153 | 49.1\% |
| Total | 4690 | 10.9\% | 2762 | 6.4\% | 1994 | 4.6\% | 33595 | 78.1\% | 43041 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1867 | 100.0\% | - |  |  |  |  |  | 1867 | 28.3\% |
| Buk Water | - |  | - |  | - |  | - |  | - | - |
| PAYE deductions | 396 | 100.0\% | - |  | - |  | - |  | 396 | 6.1\% |
| VAT (output less input) |  |  | - |  |  |  | . |  |  |  |
| Pensions / Retirement | 595 | 100.0\% | - |  | . |  | - |  | 595 | 9.2\% |
| Loan repayments | - |  |  |  |  |  | - |  | - | $\cdot$ |
| Trade Creditors | 3386 | 100.0\% | - |  | - |  | - |  | 3386 | 52.3\% |
| Auditor-General | - |  | . |  |  |  | - |  | - | - |
| Other | 236 | 100.0\% | - |  |  |  |  |  | 236 | 3.6\% |
| Total | 6481 | 100.0\% |  |  |  |  |  |  | 6481 | 100.0\% |


| Municipal Manager | M A Nkosi | 0397976601 |
| :---: | :---: | :---: |
| Financial Manager | L Ndzelu | 0397976600 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29738 | 29738 | 5410 | 18.2\% | 6652 | 22.4\% | 10964 | 36.9\% | 23025 | 77.4\% | 4369 | 68.3\% | 151.0\% |
| Property rates | 6766 | 6766 | 3122 | 46.1\% | 133 | 2.0\% | 120 | 1.8\% | 3375 | 49.9\% | 1178 | 65.5\% | (89.8\%) |
| Service charges | 1933 | 1933 | 515 | 26.6\% | 256 | 13.2\% | 255 | 13.2\% | 1026 | 53.1\% | - | - | (100.0\%) |
| Other own revenue | 21039 | 21039 | 1773 | 8.4\% | 6262 | 29.8\% | 10589 | 50.3\% | 18624 | 88.5\% | 3191 | 69.6\% | 231.9\% |
| Operating Expenditure | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | 22125 | 68.7\% | 6710 | 71.6\% | (23.9\%) |
| Employee related costs | 15939 | 15939 | 7085 | 44.5\% | 2830 | 17.8\% | 3539 | 22.2\% | 13455 | 84.4\% | 3223 | 63.5\% | 9.8\% |
| Provision for working capital | 540 | 540 | 7 | 1.3\% | 4 | .7\% | - |  | 11 | 2.0\% | . | - |  |
| Repairs and maintenance | 1794 | 1794 | 367 | 20.5\% | 405 | 22.6\% | 119 | 6.6\% | 891 | 49.7\% | 524 | 57.1\% | (77.3\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 13953 | 13953 | 3735 | 26.8\% | 2583 | 18.5\% | 1451 | 10.4\% | 7769 | 55.7\% | 2963 | 83.9\% | (51.0\%) |
| Surplus([Deficit) | (248) | (2488) | (5785) |  | 830 |  | 5855 |  | 900 |  | (2341) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | 8127 | 14.7\% | 974 | 13.1\% | 51.6\% |
| External loans |  |  | - | $\cdot$ | . | - | . | - | . | - | - | - | - |
| Internal contributions | - |  | - |  |  | - | - |  | . | - | - | - |  |
| Grants and subsidies | 54092 | 54092 | 919 | 1.7\% | 3413 | 6.3\% | 1075 | 2.0\% | 5408 | 10.0\% | - | - | (100.0\%) |
| Other | 1086 | 1086 | 489 | 45.0\% | 1829 | 168.4\% | 401 | 37.0\% | 2720 | 250.4\% | 974 | 122.9\% | (58.8\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | 8127 | 14.7\% | 974 | 13.1\% | 51.6\% |
| Water |  |  |  | . |  | . $\%$ | . | . | \% |  | , | \% |  |
| Electricity | - |  | $\cdot$ | - | - | - | - | - | - | - | - | - | . |
| Housing | - | - | - | - | - | - |  | - | 5 | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 3050 | 3050 | 919 | 30.1\% | 3413 | 111.9\% | 191 | 6.3\% | 4523 | 148.3\% | 910 | 72.6\% | (79.0\%) |
| Other | 52128 | 52128 | 489 | .9\% | 1829 | 3.5\% | 1286 | 2.5\% | 3605 | 6.9\% | 65 | 54.4\% | 1893.5\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007708to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | 22125 | 68.7\% | 6710 | 71.6\% | (23.9\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | 8127 | 14.7\% | 974 | 13.1\% | 51.6\% |
| Total | 87404 | 87404 | 12603 | 14.4\% | 11064 | 12.7\% | 6586 | 7.5\% | 30252 | 34.6\% | 7684 | 33.6\% | (14.3\%) |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 27248 | 27248 | 10846 | 39.8\% | 15571 | 57.1\% | 15437 | 56.7\% | 41854 | 153.6\% | 20854 | 57.4\% | (26.0\%) |
| External loans |  |  | . |  |  |  | . | - |  | - | - | 100.8\% | - |
| Grants and subsidies | 20160 | 20160 | 9140 | 45.3\% | 6820 | 33.8\% | 13740 | 68.2\% | 29700 | 147.3\% | 15747 | 46.9\% | (12.7\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Statutory receipts (including vaT) | 5266 | 5266 | 126 | 2.4\% | 527 | 10.0\% | 837 | 15.9\% | 1489 | 28.3\% | 5009 | 151.4\% | (83.3\%) |
| Other receipts | 1822 | 1822 | 1581 | 86.7\% | 8223 | 451.3\% | 861 | 47.2\% | 10665 | 585.2\% | 98 | 1388.9\% | 777.6\% |
| Payments | 37458 | 37458 | 8400 | 22.4\% | 16989 | 45.4\% | 8502 | 22.7\% | 33892 | 90.5\% | 13427 | 41.0\% | (36.7\%) |
| Salaries, wages and allowances | 14619 | 14619 | 2326 | 15.9\% | 2776 | 19.0\% | 2538 | 17.4\% | 7640 | 52.3\% | 2251 | 46.6\% | 12.7\% |
| Cash and creditor payments | 3300 | 3300 | 4282 | 129.8\% | 10624 | 321.9\% | 2920 | 88.5\% | 17826 | $540.2 \%$ | 10801 | 38.2\% | (73.0\%) |
| Capital payments | 6500 | 6500 | . | . | - | - | . | - | - |  | . | 50.7\% | - |
| Investments made | - | - | - | - | . | - | - | - | - | - | - | - | - |
| External loans repaid | 400 | 400 | - |  |  | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | 1632 | 1632 | 721 | 44.2\% | 680 | 41.7\% | 509 | 31.2\% | 1910 | 117.0\% | 375 | 70.7\% | 35.7\% |
| Other payments | 11007 | 11007 | 1071 | 9.7\% | 2910 | 26.4\% | 2535 | 23.0\% | 6516 | 59.2\% | - | 58.3\% | (100.0\%) |

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

|  | 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 |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Service charges | . | - | . |  |  | . |  | . | . | . | . | . |  |
| Grants and subsidies | - | - | . | - | . | . | - | . | . | - |  | - |  |
| Other own revenue | - | - |  | - | - | . | - | - | - | - |  | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | - | - | . | . | - | . | . | . | . | . |
| Surplus(Deficit) | - | - | - |  | $\cdot$ |  | - |  | - |  | . |  |  |


|  | 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 | - | . | - |  | - |  | - |  | . | - |
| Property Rates | (1) | (.2\%) | - | - | 528 | 100.2\% | - | - | 527 | 36.4\% |
| Other | 385 | 41.8\% | 186 | 20.1\% | 185 | 20.1\% | 165 | 17.9\% | 921 | 63.6\% |
| Total | 384 | 26.5\% | 186 | 12.8\% | 714 | 49.3\% | 165 | 11.4\% | 1448 | 100.0\% |



| Municipal Manager | C M Ngubelanga | 0398342074 |
| :---: | :---: | :---: |
| Financial Manager | Ms PC Zungu (Acting) | 0398342074 |


|  | 208809 |  |  |  |  |  |  |  |  |  | 207708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 200708 } \\ \text { to } \mathrm{Q} 3 \text { of 200809 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | Second Quater |  | Third Quarter |  | Yearto Date |  | Third Quater |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ a $\%$ o of adiusted bucget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as } \\ \% \text { of aujusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | ${ }_{62} 086$ | 70271 | 13695 | 22.1\% | 1845 | 2.6\% | 21923 | 31.2\% | 37463 | 53.3\% | 24737 | 60.2\% | (11.4\%) |
| Propery rates | 2600 | 1600 | ${ }^{127}$ | 9\% | 269 | 16.8\% | 409 | 25.6\% | 805 | 50.3\% | 401 | 28.7\% | 2.1\% |
| Senice charges | 15212 | ${ }_{6}^{16179}$ |  |  |  |  | 5280 | ${ }^{32.680 \%}$ | ${ }_{5}^{5180}$ |  |  |  | (100.050) |
| Other own reverue | 44274 | 52492 | 13569 | 30.6\% | 1576 | 3.0\% | 16234 | 30.9\% | 31379 | 59.8\% | 24336 | 61.0 | (33.3\%) |
| Operating Expenditure | ${ }_{62} 086$ | 70271 | 10434 | 16.8\% | 15377 | 21.9\% | 18802 | 26.8\% | 44614 | 63.5\% | 6700 | 45.4\% | 180.6\% |
| Employe eraleded coss | 24038 | 25750 | 5442 | 26\% | 5943 | 23.1\% | ${ }^{636}$ | 24.8\% | 782 | 69.1\% | 4598 | 50.1\% | 1\% |
| Provision for wovking capital Repais and mainenance | 4866 | 5084 | 159 | 3.3\% | 2607 | 51.3\% | 1767 | 34.4\% | 4534 | 89.2\% | ${ }_{36}$ | 31.3\% | 4877.9\% |
| ( Buk purchases | ${ }^{33182}$ | 39437 | 4833 | 14.6\% | 6827 | 173\% | 10638 | 27.0\% | 2298 |  | 2066 | 40.0\% | 414.8 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | . | . | 3261 |  | (13532) |  | 3121 |  | (7151) |  | 18037 |  |  |


|  | 20809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to $Q 3$ of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | Second Quater |  | Third Quarter |  | Yearto Date |  | Third Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Expentual } \\ \text { Ene } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Axtual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 78003 | 54726 | 16299 | 20.9\% | 39611 | 72.4\% | 6061 | 11.1\% | 61971 | 113.2\% | 6939 | 55.9\% | (12.6\%) |
| Exxemal lons | 26219 | 26219 | 13014 |  | 2086 | 79.6\% |  | 12.8\% | 37234 | 1220\% |  |  |  |
| Grants and subsidies | 22267 | 2267 | 3285 | 14.8\% | 1879 | 84.280 | 2704 | 12.1\% | 24738 | 111.1\% | 6560 |  | (10.8.80) |
| Onter | 29517 | 6240 |  |  |  |  |  |  |  |  | 379 | 1.9\% | (100.050) |
| Capital Expenditure | 78003 | 54726 | 13014 | 16.7\% | 13927 | 25.4\% | 8098 | 14.8\% | 35039 | 64.0\% | 8941 | 36.2\% | (9.4\%) |
| Waier |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electicity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Housing }}^{\text {Housis, pavenens, bridges and stom waier }}$ | ${ }_{48486}^{2877}$ | 5500 4886 |  |  |  |  | 7253 | 15.0\% |  | 68.6\% | 8312 | 60.4\% |  |
| Other | 740 | 740 | 271 | 36.6\% | 659 | 89.16 | 846 | 114.36\% | 1776 | 239.9\% | 629 | $61.7 \%$ | 34.4\% |


|  | 208309 |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Third Quater }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 200708 } \\ \text { to } \mathrm{Q} 3 \text { of 2008090 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expendurue } \end{gathered}$ | 2nd Q a s \% of adiusted bucget | $\begin{aligned} & \text { Expental } \\ & \text { Expentur } \end{aligned}$ | $\begin{gathered} \text { 3rd } \mathrm{C} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expendiure | 62086 | 70271 | 10334 | 16.8\% | 15377 | 21.9\% | 18802 | 26.8\% | 44614 | 63.5\% | 700 | $5.48 \%$ | 180.6\% |
| Capital Expenditure | 78003 | 54726 | 13014 | 27\% | 13927 | 4\% | 8098 | 14.8\% | 35039 | 640\% | 8941 | 36.2\% |  |
| Total | 140089 | 124996 | 23448 | 16.7\% | 29304 | 23.4\% | 26900 | 21.5\% | 79653 | 63.7\% | 15641 | 40.4\% | 72.0\% |



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


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


Part 5: Debtor Age Analysis



[^6]|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 145495 | 145495 | 49622 | 34.1\% | 26260 | 18.0\% | 83451 | 57.4\% | 159333 | 109.5\% | 33486 | 99.4\% | 149.2\% |
| Property rates |  |  | - |  |  |  |  |  |  | - | - | - |  |
| Service charges |  | - | 13716 |  | 5967 | - | 5595 | - | 25278 | - | 3869 | 55.2\% | 44.6\% |
| Other own revenue | 145495 | 145495 | 35906 | 24.7\% | 20293 | 13.9\% | 77856 | 53.5\% | 134054 | 92.1\% | 29617 | 114.6\% | 162.9\% |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 77926 | 53.6\% | 21301 | 63.8\% | (3.1\%) |
| Employee related costs | 47239 | 47239 | 14625 | 31.0\% | 10255 | 21.7\% | 10968 | 23.2\% | 35848 | 75.9\% | 9497 | 66.5\% | 15.5\% |
| Provision for working capital | 6678 | 6678 | - | . | 328 | 4.9\% | 817 | 12.2\% | 1145 | 17.2\% | . | - | (100.0\%) |
| Repairs and maintenance | 6955 | 6955 | 876 | 12.6\% | 2212 | 31.8\% | 704 | 10.1\% | 3792 | 54.5\% | 692 | 56.0\% | 1.7\% |
| Bulk purchases | 3528 | 3528 |  |  | 766 | 21.7\% | 1474 | 41.8\% | 2240 | 63.5\% | 1341 | 65.0\% | 9.9\% |
| Other expenditure | 81054 | 81054 | 14562 | 18.0\% | 13655 | 16.8\% | 6683 | 8.2\% | 34900 | 43.1\% | 9771 | 63.9\% | (31.6\%) |
| Surplus/(Deficit) | 41 | 41 | 19559 |  | (957) |  | 62805 |  | 81407 |  | 12185 |  |  |


| 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 | 136403 | 136403 | 79664 | 58.4\% | 46749 | 34.3\% | 16930 | 12.4\% | 143343 | 105.1\% | 54954 | 80.3\% | (69.2\%) |
| External loans |  | - |  |  | . | - | - | - | - | - | - | - | - |
| Internal contributions |  |  |  |  |  | - | - | - | - | - | - | - | - |
| Grants and subsidies | 136403 | 136403 | 79664 | 58.4\% | 41913 | 30.7\% | 7256 | 5.3\% | 128833 | 94.5\% | 54954 | 104.7\% |  |
| Other |  |  |  |  | 4836 |  | 9674 |  | 14510 |  | . | 2.5\% | (100.0\%) |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 75394 | 55.3\% | 13138 | 40.3\% | 33.4\% |
| Water | 93204 | 93204 | 24734 | 26.5\% | 26377 | 28.3\% | 9986 | 10.7\% | 61097 | 65.6\% | 11645 | 53.9\% | (14.2\%) |
| Electricity | 14640 | 14640 | . | - | 449 | 3.1\% | 5618 | 38.4\% | 6067 | 41.4\% | 823 | 54.0\% | 582.5\% |
| Housing |  | - | - | - |  | - |  | $\cdots$ |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 800 | 800 |  | $\therefore$ | 575 | 71.8\% | 864 | 108.0\% | 1439 | 179.8\% | - | 123.2\% | (100.0\%) |
| Other | 27759 | 27759 | 2929 | 10.6\% | 2799 | 10.1\% | 1062 | 3.8\% | 6791 | 24.5\% | 670 | 15.7\% | 58.7\% |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 77926 | 53.6\% | 21301 | 63.8\% | (3.1\%) |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 75394 | 55.3\% | 13138 | 40.3\% | 33.4\% |
| Total | 281857 | 281857 | 57727 | 20.5\% | 57417 | 20.4\% | 38176 | 13.5\% | 153320 | 54.4\% | 34439 | 51.8\% | 10.9\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270943 | 270943 | 118069 | 43.6\% | 79842 | 29.5\% | 57577 | 21.3\% | 255488 | 94.3\% | 116083 | 110.9\% | (50.4\%) |
| External loans |  |  |  | - |  | . |  | - | . | . | . | - | . |
| Grants and subsidies | 241681 | 241681 | 98321 | 40.7\% | 72505 | 30.0\% | 50716 | 21.0\% | 221542 | 91.7\% | 108751 | 109.3\% | (53.4\%) |
| Investments redeemed |  |  | 3000 |  |  |  |  |  | 3000 |  | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  | . | . | . |  | . | . | . |  |
| Other receipts | 29262 | 29262 | 16749 | 57.2\% | 7336 | 25.1\% | 6860 | 23.4\% | 30946 | 105.8\% | 7332 | 52.7\% | (6.4\%) |
| Payments | 281824 | 281824 | 76343 | 27.1\% | 64257 | 22.8\% | 99728 | 35.4\% | 240327 | 85.3\% | 102265 | 95.7\% | (2.5\%) |
| Salaries, wages and allowances | 50667 | 50667 | 13227 | 26.1\% | 10689 | 21.1\% | 11909 | 23.5\% | 35826 | 70.7\% | 10059 | 69.2\% | 18.4\% |
| Cash and creditor payments | 93032 | 93032 | 39877 | 42.9\% | 25022 | 26.9\% | 19666 | 21.1\% | 84564 | 90.9\% | 17667 | 104.3\% | 11.3\% |
| Capital payments | 136403 | 136403 | 23010 | 16.9\% | 28546 | 20.9\% | 17531 | 12.9\% | 69087 | 50.6\% | 14570 | 41.4\% | 20.3\% |
| Investments made |  |  | - | - |  | - | 5000 | - | 5000 | - | 59360 | - | (15.8\%) |
| External loans repaid | 1722 | 1722 | 229 | 13.3\% |  | - | 622 | 36.1\% | 851 | 49.4\% | 602 | 121.9\% | 3.3\% |
| Statutory payments (nicluding VAT) | . | . | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 7 | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28613 | 28613 | 13837 | 48.4\% | 6089 | 21.3\% | 5717 | 20.0\% | 25642 | 89.6\% | 5376 | 65.9\% | 6.3\% |
| Service charges |  |  | 13716 | - | 5967 | - | 5595 | - | 25278 | - | 3869 | 55.2\% | 44.6\% |
| Grants and subsidies | 1901 | 1901 | 121 | 6.4\% | 121 | 6.4\% | 121 | 6.4\% | 364 | 19.1\% | - | . | (100.0\%) |
| Other own revenue | 26712 | 26712 |  |  |  |  |  |  |  |  | 1507 |  | (100.0\%) |
| Operating Expenditure | 40256 | 40256 | 9623 | 23.9\% | 9077 | 22.5\% | 8847 | 22.0\% | 27548 | 68.4\% | 7668 | 61.4\% | 15.4\% |
| Employee related costs | 17513 | 17513 | 4455 | 25.4\% | 4544 | 25.9\% | 5302 | 30.3\% | 14300 | 81.7\% | 4368 | 64.7\% | 21.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5450 | 5450 | 497 | 9.1\% | 2124 | 39.0\% | 594 | 10.9\% | 3215 | 59.0\% | 677 | 53.9\% | (12.2\%) |
| Bulk purchases | 3528 | 3528 |  |  | 766 | 21.7\% | 1474 | 41.8\% | 2240 | 63.5\% | 1341 | 65.0\% | 9.9\% |
| Other expenditure | 13765 | 13765 | 4672 | 33.9\% | 1643 | 11.9\% | 1478 | 10.7\% | 7793 | 56.6\% | 1282 | 59.6\% | 15.2\% |
| Surplus/(Deficit) | (11643) | (11643) | 4214 |  | (2988) |  | (3130) |  | (1906) |  | (2292) |  |  |


|  | 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 |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1684 | 4.3\% | 1701 | 4.4\% | 1532 | 3.9\% | 33994 | 87.4\% | 38912 | 100.0\% |
| Electricity | - | - | - | - | - | - | - | . | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - |  | - | - | . |
| Total | 1684 | 4.3\% | 1701 | 4.4\% | 1532 | 3.9\% | 33994 | 87.4\% | 38912 | 100.0\% |



| Municical Manager | M N Mabaso | 0398348707 |
| :---: | :---: | :---: |
| Financial Manager | LL Cunha | 0398348702 |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    | Contact Details | $\begin{array}{l}\text { Mrs. . . A. Mngadi } \\ \text { Municipal Manager }\end{array}$ | $\begin{array}{l}\text { TN Vezi }\end{array}$ |
    | :--- | :--- | :--- |
    | Financial Manager |  |  |

    Source Local Government Database

    1. All figures in this report are unaudited.
[^1]:    | Municipal Manager | $\begin{array}{l}\text { H Ntshangase } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}0334139111 \\ \text { S Ndabandaba }\end{array}$ |
    | :--- | :--- | :--- |

[^2]:    | Municipal Manager | $\begin{array}{l}\text { SN Dubazana } \\ \text { FB Mdleste (Acting) }\end{array}$ | $\begin{array}{l}0342191512 \\ \text { Financia Manager }\end{array}$ |
    | :--- | :--- | :--- |

[^3]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M E Ngonyama } \\ \text { Z V Mpungose (acting) }\end{array}$ | 0358330067 |
    | :--- | :--- | :--- |

    Source Local Government Database

    1. All figures in this report are unaudited.
    2. No cash flow budget figures submitted to National Treasury.
[^4]:    | Municipal Manager | $\begin{array}{l}\text { Mr. V W Mhlongo } \\ \text { P Sibiya }\end{array}$ | $\begin{array}{l}0324812047 \\ \text { Financia Manager }\end{array}$ |
    | :--- | :--- | :--- |

[^5]:    Source Local Government Database

[^6]:    | Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { LH Mapholoba } \\ \text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | Z Cezu | 0392595300 |
    | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

    Source Local Government Database

    1. All figures in this report are unaudited.
