|  | 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 |  |  |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 1998952 | 1932686 | 752791 | 37.7\% | 456022 | 22.8\% | 626940 | 32.4\% | 1835753 | 95.0\% | 359074 | 79.2\% | 74.6\% |
| Property rates | 250965 | 250313 | 242952 | 96.8\% | 16358 | 6.5\% | (5 293) | (2.1\%) | 254013 | 101.5\% | 9567 | 96.7\% | (155.3\%) |
| Service charges | 870626 | 869495 | 234210 | 26.9\% | 217070 | 24.9\% | 311316 | 35.8\% | 762595 | 87.7\% | 164318 | 72.3\% | 89.5\% |
| Other own revenue | 877361 | 812878 | 275629 | 31.4\% | 222594 | 25.4\% | 320917 | 39.5\% | 819145 | 100.8\% | 185189 | 81.1\% | 73.3\% |
| Operating Expenditure | 1989242 | 2016734 | 444052 | 22.3\% | 635376 | 31.9\% | 435340 | 21.6\% | 1514768 | 75.1\% | 309076 | 66.3\% | 40.9\% |
| Employee related costs | 737918 | 735723 | 202101 | 27.4\% | 219020 | 29.7\% | 198993 | 27.0\% | 620106 | 84.3\% | 129001 | 73.4\% | 54.3\% |
| Provision for working capital | 96552 | 88765 | 1900 | 2.0\% | (744) | (0.8\%) | 8086 | 9.1\% | 9241 | 10.4\% | 20633 | 85.0\% | (60.8\%) |
| Repairs and maintenance | 111261 | 113656 | 27324 | 24.6\% | 32602 | 29.3\% | 27151 | 23.9\% | 87077 | 76.6\% | 13006 | 70.9\% | 108.3\% |
| Bulk purchases | 309500 | 313552 | 65364 | 21.1\% | 97886 | 31.6\% | 98657 | 31.5\% | 261913 | 83.5\% | 51817 | 70.6\% | 90.4\% |
| Other expenditure | 734011 | 765038 | 147363 | 20.1\% | 286612 | 39.0\% | 102453 | 13.4\% | 536431 | 70.1\% | 94619 | 54.1\% | 8.3\% |
| Surplus(Deficit) | 9710 | (84048) | 308739 |  | (179 354) |  | 191600 |  | 320985 |  | 49998 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 389701 | 427237 | 303598 | 77.9\% | 90225 | 23.2\% | 105196 | 24.6\% | 499019 | 116.8\% | 122149 | 89.9\% | (13.9\%) |
| External loans | 118310 | 116588 | 43768 | 37.0\% | 12224 | 10.3\% | 13718 | 11.8\% | 69715 | 59.8\% | 4581 | 34.6\% | 199.5\% |
| Internal contributions | 17553 | 29990 | 5785 | 33.0\% | 15994 | 91.1\% | 14851 | 49.5\% | 36629 | 122.1\% | 61520 | 176.5\% | (75.9\%) |
| Grants and subsidies | 213946 | 253662 | 79570 | 37.2\% | 46957 | 21.9\% | 68264 | 26.9\% | 194790 | 76.8\% | 53867 | 75.4\% | 26.7\% |
| Other | 39892 | 26997 | 174475 | 437.4\% | 15050 | 37.7\% | 8363 | 31.0\% | 197885 | 733.0\% | 2181 | 12.0\% | 283.4\% |
| Capital Expenditure | 418506 | 456042 | 320739 | 76.6\% | 97904 | 23.4\% | 91238 | 20.0\% | 509881 | 111.8\% | 75831 | 50.6\% | 20.3\% |
| Water | 74779 | 104489 | 124810 | 166.9\% | 27850 | 37.2\% | 16328 | 15.6\% | 168989 | 161.7\% | 13540 | 38.7\% | 20.6\% |
| Electricity | 47372 | 48221 | 8566 | 18.1\% | 9122 | 19.3\% | 19652 | 40.8\% | 37341 | 77.4\% | 20490 | 54.3\% | (4.1\%) |
| Housing | 24653 | 29896 | 14055 | 57.0\% | 9663 | 39.2\% | 9056 | 30.3\% | 32774 | 109.6\% | 6219 | 59.4\% | 45.6\% |
| Roads, pavements, bridges and storm water | 56591 | 55866 | 78003 | 137.8\% | 17520 | 31.0\% | 16953 | 30.3\% | 112477 | 201.3\% | 8852 | 44.1\% | 91.5\% |
| Other | 215111 | 217570 | 95305 | 44.3\% | 33749 | 15.7\% | 29249 | 13.4\% | 158300 | 72.8\% | 26730 | 56.8\% | $9.4 \%$ |


|  | 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 |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 1989242 | 2016734 | 444052 | 22.3\% | 635376 | 31.9\% | 435340 | 21.6\% | 1514768 | 75.1\% | 309076 | 66.3\% | 40.9\% |
| Capital Expenditure | 418506 | 456042 | 320739 | 76.6\% | 97904 | 23.4\% | 91238 | 20.0\% | 509881 | 111.8\% | 75831 | 50.6\% | 20.3\% |
| Total | 2407748 | 2472776 | 764791 | 31.8\% | 733280 | 30.5\% | 526578 | 21.3\% | 2024649 | 81.9\% | 384907 | 63.1\% | 36.8\% |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 243040 | 238362 | 58324 | 24.0\% | 63424 | 26.1\% | 89459 | 37.5\% | 211211 | 88.6\% | 46759 | - | 91.3\% |
| Service charges | 196745 | 195888 | 52553 | 26.7\% | 58091 | 29.5\% | 80927 | 41.3\% | 191572 | 97.8\% | 43771 | - | 84.9\% |
| Grants and subsidies | 41804 | 37608 | 4824 | 11.5\% | 3863 | 9.2\% | 7357 | 19.6\% | 16046 | 42.7\% | 2960 | - | 148.5\% |
| Other own revenue | 4491 | 4866 | 947 | 21.1\% | 1470 | 32.7\% | 1175 | 24.1\% | 3593 | 73.8\% | 28 | - | 4096.4\% |
| Operating Expenditure | 162765 | 167088 | 26595 | 16.3\% | 42454 | 26.1\% | 43218 | 25.9\% | 112275 | 67.2\% | 36471 | - | 18.5\% |
| Employee related costs | 32234 | 32694 | 9439 | 29.3\% | 10379 | 32.2\% | 9710 | 29.7\% | 29532 | 90.3\% | 6122 | - | 58.6\% |
| Provision for working capital | 13572 | 12249 | 424 | 3.1\% | 424 | 3.1\% | 1419 | 11.6\% | 2268 | 18.5\% | 3142 | - | (54.8\%) |
| Repairs and maintenance | 15307 | 15474 | 2734 | 17.9\% | 4828 | 31.5\% | 5708 | 36.9\% | 13272 | 85.8\% | 3859 | - | 47.9\% |
| Bukpurchases | 46085 | 46105 | 3259 | 7.1\% | 12927 | 28.1\% | 13030 | 28.3\% | 29216 | 63.4\% | 13985 | - | (6.8\%) |
| Other expenditure | 55567 | 60566 | 10739 | 19.3\% | 13896 | 25.0\% | 13351 | 22.0\% | 37987 | 62.7\% | 9363 | - | 42.6\% |
| Surplus/(Deficiit) | 80275 | 71274 | 31729 |  | 20970 |  | 46241 |  | 98936 |  | 10288 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 441975 | 444018 | 131520 | 29.8\% | 110407 | 25.0\% | 176893 | 39.8\% | 418820 | 94.3\% | 97264 | - | 81.9\% |
| Service charges | 419253 | 420268 | 124068 | 29.6\% | 106734 | 25.5\% | 165975 | 39.5\% | 396777 | 94.4\% | 92251 | - | 79.9\% |
| Grants and subsidies | 12633 | 13820 | 2117 | 16.8\% | 2096 | 16.6\% | 3970 | 28.7\% | 8183 | 59.2\% | 3766 | . | 5.4\% |
| Other own revenue | 10089 | 9930 | 5335 | 52.9\% | 1577 | 15.6\% | 6948 | 70.0\% | 13860 | 139.6\% | 1247 | - | 457.2\% |
| Operating Expenditure | 346780 | 357425 | 75484 | 21.8\% | 104050 | 30.0\% | 115881 | 32.4\% | 295414 | 82.7\% | 49740 | - | 133.0\% |
| Employee related costs | 34459 | 34028 | 8764 | 25.4\% | 9589 | 27.8\% | 9018 | 26.5\% | 27375 | 80.4\% | 6170 | - | 46.2\% |
| Provision for working capital | 18061 | 17749 | 367 | 2.0\% | 390 | 2.2\% | 2590 | 14.6\% | 3347 | 18.9\% | 5375 | - | (51.8\%) |
| Repairs and maintenance | 13905 | 13893 | 4200 | 30.2\% | 4835 | 34.8\% | 5058 | 36.4\% | 14084 | 101.4\% | 570 | - | 787.4\% |
| Buk purchases | 240200 | 246486 | 55362 | 23.0\% | 80192 | 33.4\% | 83591 | 33.9\% | 219146 | 88.9\% | 37131 | - | 125.1\% |
| Other expenditure | 40155 | 45269 | 6791 | 16.9\% | 9044 | 22.5\% | 15624 | 34.5\% | 31462 | 69.5\% | 494 | . | 3062.8\% |
| Surplus([Deficit) | 95195 | 86593 | 56036 |  | 6357 |  | 61012 |  | 123406 |  | 47524 |  |  |


| 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 |  |  |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61678 | 61923 | 21533 | 34.9\% | 18389 | 29.8\% | 29452 | 47.6\% | 69378 | 112.0\% | - | - | - |
| Service charges | 54311 | 54347 | 18962 | 34.9\% | 15922 | 29.3\% | 23667 | 43.5\% | 58551 | 107.7\% | - | - | - |
| Grants and subsidies | 3281 | 3281 | 1379 | 42.0\% | 1861 | 56.7\% | 4500 | 137.2\% | 7740 | 235.9\% | - | - | - |
| Other own revenue | 4086 | 4295 | 1192 | 29.2\% | 606 | 14.8\% | 1285 | 29.9\% | 3087 | 71.9\% | - | - | - |
| Operating Expenditure | 43184 | 43297 | 12766 | 29.6\% | 13808 | 32.0\% | 13973 | 32.3\% | 40548 | 93.7\% | - | - | - |
| Employe erelated costs | 22347 | 22338 | 7552 | 33.8\% | 8462 | 37.9\% | 8203 | 36.7\% | 24216 | 108.4\% | - | - | - |
| Provision for working capital | 1205 | 350 |  | - | - |  | 800 | 228.6\% | 800 | 228.6\% | - | - | - |
| Repairs and maintenance | 3380 | 3405 | 2031 | 60.1\% | 898 | 26.6\% | 143 | 4.2\% | 3072 | 90.2\% | - | - | - |
| Bulk purchases |  |  |  | - | 4 |  |  | - |  | - | - | - | - |
| Othere expenditure | 16252 | 17204 | 3183 | 19.6\% | 4448 | 27.4\% | 4827 | 28.1\% | 12460 | 72.4\% | - | . | . |
| Surplus/(Deficit) | 18494 | 18626 | 8767 |  | 4581 |  | 15479 |  | 28830 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41444 | 41228 | 13094 | 31.6\% | 11446 | 27.6\% | 15653 | 38.0\% | 40194 | 97.5\% | - | - | - |
| Service charges | 37257 | 37167 | 12302 | 33.0\% | 10635 | 28.5\% | 14431 | 38.8\% | 37370 | 10.5\% | - | - |  |
| Grants and subsidies | 1307 | 1307 | . |  | - | - | . |  | - | - | - | - | - |
| Other own revenue | 2880 | 2754 | 792 | 27.5\% | 811 | 28.2\% | 1222 | 44.4\% | 2824 | 102.5\% | - | - | - |
| Operating Expenditure | 38169 | 38086 | 9584 | 25.1\% | 11712 | 30.7\% | 10170 | 26.7\% | 31463 | 82.6\% | - | - | - |
| Employee related costs | 18748 | 18753 | 6476 | 34.5\% | 6940 | 37.0\% | 6181 | 33.0\% | 19593 | 104.5\% | - | - | - |
| Provision for working capital | 2270 | 1456 | - |  |  | - | 419 | 28.8\% | 419 | 28.8\% | - | - | - |
| Repairs and maintenance | 1899 | 1865 | 308 | 16.2\% | 512 | 27.0\% | 358 | 19.2\% | 1181 | 63.3\% | - | - | - |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Othere expenditure | 15252 | 16012 | 2800 | 18.4\% | 4260 | 27.9\% | 3212 | 20.1\% | 10270 | 64.1\% | - | - |  |
| Surplus/(Deficit) | 3275 | 3142 | 3510 |  | (266) |  | 5483 |  | 8731 |  | . |  |  |

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 | 27238 | 9.3\% | 18653 | 6.4\% | 21175 | 7.2\% | 226674 | 77.2\% | 293744 | 28.5\% |
| Electicity | 54723 | 38.9\% | 13118 | 9.3\% | 12698 | 9.0\% | 60263 | 42.8\% | 140799 | 13.7\% |
| Property Rates | 13493 | 8.5\% | 7382 | 4.6\% | 9413 | 5.9\% | 128840 | 81.0\% | 159131 | 15.4\% |
| Other | 27940 | $6.4 \%$ | 18005 | 4.1\% | 17029 | 3.9\% | 373369 | 85.6\% | 436346 | 42.4\% |
| Total | 123394 | 12.0\% | 57158 | 5.5\% | 60315 | 5.9\% | 789146 | 76.6\% | 1030020 | 100.0\% |



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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 21551 | 21722 | 6529 | 30.3\% |  | - | - | - | 6529 | 30.1\% | 11180 | 90.3\% | (100.0\%) |
| Property rates |  |  | . | - | - | . | - | - | . | . | . | - |  |
| Serice charges |  |  | - | - | - | - | - | . | - | - | . | - |  |
| Other own revenue | 21551 | 21722 | 6529 | 30.3\% | - | - | - | - | 6529 | 30.1\% | 11180 | 90.3\% | (100.0\%) |
| Operating Expenditure | 21551 | 21722 | 3015 | 14.0\% | - | - | - | - | 3015 | 13.9\% | 5835 | 53.6\% | (100.0\%) |
|  | 9327 | 9742 | 1473 | 15.8\% |  | - | . | . | 1473 | 15.1\% | 2781 | 70.9\% | (100.0\%) |
| Provision for working capital |  |  | - |  | . | . | . | - |  |  |  |  | (100.0\%) |
| Repairs and maintenance | 2108 | 1907 | 17 | .8\% | - | . | . | - | 17 | .9\% | 771 | 56.5\% | (100.0\%) |
| Buk purchases |  |  | - | - | . | . | . | . | . | - |  |  |  |
| Other expenditure | 10116 | 10073 | 1525 | 15.1\% | . | - | - | - | 1525 | 15.1\% | 2282 | 40.3\% | (100.0\%) |
| Surplus([Deficit) | - | . | 3514 |  | - |  | . |  | 3514 |  | 5345 |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | 52864 | 15606 | - |  |  |  | - | 15606 | 29.5\% | 4894 | 86.9\% | (100.0\%) |
| External loans | - | 5000 | - | . | - | - | - | - | - | - | 36 | 46.3\% | (100.0\%) |
| Internal contributions | - | 8185 | (41) | - | - | - | - | - | (41) | (.5\%) | 538 | 29.2\% | (100.0\%) |
| Grants and subsidies | - | 39678 | 15648 | - | - | - | - | - | 15648 | 39.4\% | 4320 | 95.4\% | (100.0\%) |
| Other | - |  |  | - | . | . |  | . |  |  |  |  |  |
| Capital Expenditure | - | 52864 | 1196 | - | . | - | - | - | 1196 | 2.3\% | 5470 | 62.4\% | (100.0\%) |
| Water | - | 23656 | 537 | - | - | . | - | - | 537 | 2.3\% | 4570 | 77.7\% | (100.0\%) |
| Electricity | - | 1500 |  | - | - | - | - | - | - | - | - | 10.7\% | - |
| Housing | - | 7326 | - | - | - | - | - | - | - | - | 355 | 57.2\% | (100.0\%) |
| Roads, pavements, bridges and storm water | . | 3764 |  | . | . | . | . | . | - | - | 2 | 65.3\% | (100.0\%) |
| Other | - | 16617 | 659 | . | - | - | - | - | 659 | 4.0\% | 543 | 50.3\% | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 84487 | 75006 | 10679 | 12.6\% | - | - | - | - | 10679 | 14.2\% | 2193 | 79.1\% | (100.0\%) |
| External loans |  | 5000 | . | . | - | . | . | - | . | - | . | . | . |
| Grants and subsidies | 68078 | 69789 | 10669 | 15.7\% | - | . | . | - | 10669 | 15.3\% | 14480 | - | (100.0\%) |
| Investments redeemed | 14410 | . |  |  | - | - | - | - | . | - | 6681 | - | (100.0\%) |
| Statutory receipts (including vaT) |  | - |  |  | - | - | - | - | - | - |  | - |  |
| Other receipts | 2000 | 217 | 10 | .5\% | - | - | - | - | 10 | 4.6\% | 33 | 17.6\% | (100.0\%) |
| Payments | 26170 | 70954 | 4480 | 17.1\% | - | - | - | - | 4480 | 6.3\% | 16294 | 69.5\% | (100.0\%) |
| Salaries, wages and allowances | 9327 | 9684 | 1473 | 15.8\% | - | - | - | - | 1473 | 15.2\% | 2781 | 70.9\% | (100.0\%) |
| Cash and creditor payments | 16843 | 8406 | 1810 | 10.7\% | - | - | - | - | 1810 | 21.5\% | 3960 | 81.0\% | (100.0\%) |
| Capital payments | , | 52864 | 1196 | , | - | - | - | - | 1196 | 2.3\% | 9552 | 62.1\% | (100.0\%) |
| Investments made | - |  | - | - | - | - | - | - | . | , | . | - |  |
| External loans repaid | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


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


| Curicinal Maner |  |  |
| :---: | :---: | :---: |
| Financial Manager | NP DMohutsiva | \| $\begin{aligned} & 0537739300 \\ & 05373900\end{aligned}$ |

Source Local Government Database

1. All figures in this report are unaudited.
2. No expenditure figures for quarter 2 and 3 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 | 114148 | 114975 | 34344 | 30.1\% | 39108 | 34.0\% | 14762 | 12.8\% | 88213 | 76.7\% | 26704 | 82.1\% | (44.7\%) |
| Property rates | 15502 | 15502 | 7355 | 47.4\% | 1392 | 9.0\% | 1413 | 9.1\% | 10159 | 65.5\% | 1609 | 91.2\% | (12.2\%) |
| Service charges | 45196 | 44833 | 11079 | 24.5\% | 9938 | 22.2\% | 10701 | 23.9\% | 31718 | 70.7\% | 10070 | 74.2\% | 6.3\% |
| Other own revenue | 53447 | 54638 | 15908 | 29.8\% | 27776 | 50.8\% | 2648 | 4.8\% | 46336 | 84.8\% | 15024 | 86.7\% | (82.4\%) |
| Operating Expenditure | 114148 | 114975 | 21709 | 19.0\% | 29114 | 25.3\% | 24328 | 21.2\% | 75151 | 65.4\% | 20977 | 67.9\% | 16.0\% |
| Employee related costs | 36910 | 36448 | 7923 | 21.5\% | 8938 | 24.5\% | 8204 | 22.5\% | 25065 | 68.8\% | 7667 | 70.9\% | 7.0\% |
| Provision for working capital | 633 | 633 | 158 | 25.0\% | 158 | 25.0\% | 158 | 25.0\% | 475 | 75.0\% | 149 | 75.0\% | 6.0\% |
| Repairs and maintenance | 17925 | 18961 | 4586 | 25.6\% | 4567 | 24.1\% | 4202 | 22.2\% | 13355 | 70.4\% | 3087 | 71.2\% | 36.1\% |
| Bulk purchases | 16300 | 16300 | 4227 | 25.9\% | 3671 | 22.5\% | 3748 | 23.0\% | 11646 | 71.4\% | 2787 | 65.0\% | 34.5\% |
| Other expenditure | 42382 | 42632 | 4811 | 11.4\% | 11783 | 27.6\% | 8018 | 18.8\% | 24616 | 57.7\% | 7284 | 65.2\% | 10.0\% |
| Surplus/(Deficit) | - | . | 12635 |  | 9994 |  | (9 566) |  | 13062 |  | 5727 |  |  |


|  | 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 | 30762 | 30762 | 6425 | 20.9\% | 6222 | 20.2\% | 9430 | 30.7\% | 22077 | 71.8\% | 5455 | - | 72.9\% |
| External loans | 12700 | 12700 | 2574 | 20.3\% | 1787 | 14.0\% | 936 | 7.4\% | 5300 | 41.7\% | . | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Grants and subsidies | 17200 | 17200 | 3850 | 22.4\% | 4438 | 25.8\% | 8492 | 49.4\% | 16780 | 97.6\% | 5453 | - | 55.7\% |
| Other | 860 | 862 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 30762 | 30762 | 6425 | 20.9\% | 6222 | 20.2\% | 9430 | 30.7\% | 22077 | 71.8\% | 5455 | - | 72.9\% |
| Water | 13349 | 13349 | 3097 | 23.2\% | 1804 | 13.5\% | 3119 | 23.4\% | 8020 | 60.1\% | 2790 | - | 11.8\% |
| Electricity | - | - |  | - | 1721 | - | 2666 | $\cdot$ | 4387 | - | . | - | (100.0\%) |
| Housing | - | - | 504 | - | 860 | - | 1662 | - | 3026 | - | 1597 | - | 4.1\% |
| Roads, pavements, bridges and storm water Other | 212 | 212 |  | 2.5\% | 210 | 99.2\%6 |  | - | 215 | 101.7\% |  | - |  |
| Other | 17200 | 17202 | 2821 | 16.4\% | 1626 | 9.5\% | 1987 | 11.5\% | 6434 | 37.4\% | 1069 | - | 85.8\% |



|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | - | - | 47237 | - | 41205 | - | 44199 | - | 132641 |  | 46203 | - | (4.3\%) |
| Exteral loans | - | - | 528 | - | 3208 | - | 1843 | - | 5579 | - | 94 | - | 1855.6\% |
| Grants and subsidies | - | . | 3850 | . | 4438 | . | 8492 | - | 16780 |  | 16198 | - | (47.6\%) |
| Investments redeemed | - | - | 5000 | - |  | - | 5000 | - | 10000 | . | - | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - | 23 | - | 33 | - | 48 | - | 104 |  | 429 | - | (88.8\%) |
| Other receipts | - |  | 37835 | - | 33527 | - | 28816 | - | 100178 | - | 29483 | - | (2.3\%) |
| Payments | - | - | 47837 | - | 39245 | - | 47345 | - | 134426 | - | 42507 | - | 11.4\% |
| Salaries, wages and allowances | - | . | 7922 | - | 8938 | . | 5684 | - | 22544 | - | 7667 | - | (25.9\%) |
| Cash and creditor payments | - | - | 15683 | $\cdot$ | 19380 | - | 18328 | - | 53391 | - | . | - | (100.0\%) |
| Capital payments | - | . | 6425 | - | 6222 | - | 9430 | - | 22077 | - | 5455 | - | 72.9\% |
| Investments made | - | - | 15000 | - | - | - | 10000 | - | 25000 | - | 15000 | - | (33.3\%) |
| External loans repaid | - |  |  | - | 1741 | - | 519 | - | 2260 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | 2468 | - | 2602 | - | 2897 | - | 7966 | - | 1214 | - | 138.7\% |
| Other payments | - | - | 338 | - | 362 | - | 487 | - | 1188 | - | 13172 | - | (96.3\%) |

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 | 15951 | 15972 | 4243 | 26.6\% | 4057 | 25.4\% | 4823 | 30.2\% | 13123 | 82.2\% | 3549 | 79.6\% | 35.9\% |
| Service charges | 7600 | 7600 | 1937 | 25.5\% | 2101 | 27.6\% | 2166 | 28.5\% | 6204 | 81.6\% | 1991 | 75.1\% | 8.8\% |
| Grants and subsidies | 8268 | 8268 | 2285 | 27.6\% | 1927 | 23.3\% | 2642 | 32.0\% | 6854 | 82.9\% | 1535 | 84.6\% | 72.2\% |
| Other own revenue | 83 | 104 | 22 | 26.1\% | 28 | 27.1\% | 15 | 14.8\% | 65 | 62.8\% | 24 | 44.3\% | (34.9\%) |
| Operating Expenditure | 13782 | 13949 | 1324 | 9.6\% | 3356 | 24.1\% | 2367 | 17.0\% | 7047 | 50.5\% | 1711 | 63.7\% | 38.3\% |
| Employee related costs | 763 | 784 | 193 | 25.3\% | 213 | 27.2\% | 208 | 26.6\% | 615 | 78.4\% | 188 | 75.1\% | 11.0\% |
| Provision for working capital | 120 | 120 | 30 | 25.0\% | 30 | 25.0\% | 30 | 25.0\% | 90 | 75.0\% | 33 | 75.0\% | (8.5\%) |
| Repairs and maintenance | 753 | 929 | 132 | 17.5\% | 155 | 16.7\% | 251 | 27.0\% | 539 | 58.0\% | 80 | 40.3\% | 214.1\% |
| Buk purchases |  |  | - | - | - | - |  | , | - | - | . | - |  |
| Other expenditure | 12146 | 12116 | 969 | 8.0\% | 2957 | 24.4\% | 1877 | 15.5\% | 5803 | 47.9\% | 1411 | 64.6\% | 33.1\% |
| Surplus/(Deficit) | 2169 | 2023 | 2919 |  | 701 |  | 2456 |  | 6076 |  | 1838 |  |  |


| Rtourans | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37556 | 38380 | 9513 | 25.3\% | 7838 | 20.4\% | 10885 | 28.4\% | 28236 | 73.6\% | 8421 | 76.5\% | 29.3\% |
| Service charges | 25914 | 25551 | 6352 | 24.5\% | 5026 | 19.7\% | 6016 | 23.5\% | 17394 | 68.1\% | 5333 | 73.2\% | 12.8\% |
| Grants and subsidies | 5144 | 6331 | 1715 | 33.3\% | 1286 | 20.3\% | 3330 | 52.6\% | 6331 | 100.0\% | 1929 | 100.0\% | 72.6\% |
| Other own revenue | 6498 | 6498 | 1447 | 22.3\% | 1526 | 23.5\% | 1538 | 23.7\% | 4511 | 69.4\% | 1159 | 73.6\% | 32.7\% |
| Operating Expenditure | 27070 | 27782 | 6310 | 23.3\% | 7106 | 25.6\% | 6123 | 22.0\% | 19539 | 70.3\% | 4702 | 68.4\% | 30.2\% |
| Employee related costs | 1845 | 1590 | 359 | 19.4\% | 421 | 26.5\% | 370 | 23.3\% | 1150 | 72.3\% | 361 | 72.0\% | 2.4\% |
| Provision for working capital | 232 | 232 | 58 | 25.0\% | 58 | 25.0\% | 58 | 25.0\% | 174 | 75.0\% | 56 | 75.0\% | 2.9\% |
| Repairs and maintenance | 2831 | 2859 | 674 | 23.8\% | 1192 | 41.7\% | 442 | 15.4\% | 2307 | 80.7\% | 454 | 83.4\% | (2.7\%) |
| Bukp purchases | 13900 | 16300 | 4227 | 30.4\% | 3671 | 22.5\% | 3748 | 23.0\% | 11646 | 71.4\% | 2787 | 65.0\% | 34.5\% |
| Other expenditure | 8262 | 6800 | 991 | 12.0\% | 1764 | 25.9\% | 1505 | 22.1\% | 4261 | 62.7\% | 1043 | 69.9\% | 44.3\% |
| Surplus/(Deficit) | 10486 | 10598 | 3203 |  | 732 |  | 4762 |  | 8697 |  | 3719 |  |  |

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

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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 448 | 42.4\% | 155 | 14.7\% | 94 | 8.9\% | 359 | 34.0\% | 1056 | 5.4\% |
| Electricity | 1802 | 58.7\% | 584 | 19.0\% | 138 | 4.5\% | 545 | 17.8\% | 3069 | 15.7\% |
| Property Rates | 443 | 8.2\% | 141 | 2.6\% | 75 | 1.4\% | 4748 | 87.8\% | 5408 | 27.7\% |
| Other | 914 | $9.2 \%$ | 501 | 5.0\% | 396 | 4.0\% | 8145 | 81.8\% | 9956 | 51.1\% |
| Total | 3607 | 18.5\% | 1381 | 7.1\% | 702 | 3.6\% | 13797 | 70.8\% | 19488 | 100.0\% |


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

Contact Details
Municipal Manager
Municipal Manager
Einancial Manager
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 | - | - | 24429 | - | 18393 | - | 27277 | - | 70099 | - | - | - | (100.0\%) |
| Property atas | . | . | 1816 | - | 1773 | - | 1765 | - | 5354 | . | - | - | (100.0\%) |
| Service charges | . | . | 14231 | - | 12383 | - | 15954 | - | 42569 | - | - | - | (100.0\%) |
| Other own revenue | . | . | 8382 | . | 4237 | . | 9557 | - | 22176 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 21747 | . | 20848 | . | 20313 | - | 62907 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 7354 | . | 9130 |  | 8003 | . | 24487 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . |  | . | . | - | ${ }^{24} 9$ | . | . | - | (10.0) |
| Repairs and maintenance | - | . | 576 | - | 722 | - | 1038 | - | 2336 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 7056 | . | 4689 |  | 4780 | - | 16526 | . | - | - | (100.0\%) |
| Other expenditure | - |  | 6761 | - | 6306 |  | 6491 |  | 19558 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 2682 |  | (2455) |  | 6964 |  | 7192 |  | . |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual <br> 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 Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 3844 |  | 4469 |  | 2204 |  | 10517 | - |  | - | (100.0\%) |
| External loans | - | - | 3844 | - | 3745 | - | 815 | - | 8405 | - | - | - | (100.0\%) |
| Internal contributions | - | - |  | - | ${ }^{723}$ | - | 1187 | - | 1910 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | 102 | - | 102 | - | - | - | (100.0\%) |
| Other | - | . |  | - | - | - | 100 | - | 100 | $\cdot$ | - | - | (100.0\%) |
| Capital Expenditure | - | - | 3844 | - | 4469 | - | 2204 | - | 10517 | - | - | - | (100.0\%) |
| Water | - | - | 3784 | - | 3082 | . | 951 | - | 7817 | - | - | - | (100.0\%) |
| Electricity | - | - |  | - | 663 | - | 516 | - | 1179 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | - | - | 60 | - | - | - | - 737 | - | 60 | - | - | - | - |
| Other | - | - |  | - | ${ }^{723}$ |  | 737 | $\cdot$ | 1460 | - | - | - | (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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 79773 | - | 45217 | - | 42219 | - | 167209 | - | - | - | (100.0\%) |
| External loans | . |  | - | . | . | . | . | - | . | . |  |  | . |
| Grants and subsidies | . | . | 6091 | - | 2473 | - | 8361 | - | 16925 | - | - | - | (100.0\%) |
| Investments redeemed | . | . |  | . |  | . |  | - |  | . |  | - | - |
| Statutory receipts (including vat) | - | . | - | - | . | - | - | - | . | - |  | - | - |
| Other receipts | - | . | 73683 | - | 42744 | - | 33857 | - | 150284 | - | - | - | (100.0\%) |
| Payments | - | - | 72227 | - | 44233 | - | 42300 | - | 158760 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 7676 | . | 9238 | - | 7537 | - | 24450 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 59120 | - | 16083 | - | 20309 | - | 95512 | - | - | - | (100.0\%) |
| Capital payments | - | - | 3844 | - | 3842 | - | 2204 | - | 9890 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | - | . | 6000 | - | 6000 | - | - | - | (100.0\%) |
| External loans repaid | - | - | - |  | 9700 | - | . | - | 9700 | - | - | - |  |
| Statutory payments (including VAT) | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | - | - | 1586 | - | 5370 | - | 6251 | - | 13207 | - | - | - | (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 |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - |  | 4336 | - | 2673 |  | 4643 | - | 11651 | - | - | - | (100.0\%) |
| Sevice charges | . | - | 4334 | . | 2656 | - | 4225 | . | 11215 | . | . |  |  |
| Grants and subsidies | - | - |  |  |  | - | 412 | - | 412 |  | . |  | (100.0\%) |
| Other own revenue | - | - | 2 |  | 17 | - | 6 | - | 24 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 1184 | - | 1672 | - | 1742 | - | 4598 | - | - | - | (100.0\%) |
| Employee reataed costs | - | - | 581 | - | 682 | - | 625 | - | 1888 | - | - | - | (100.0\%) |
| Provision for working capital | . | - |  | . |  | - |  | - |  | . | - |  |  |
| Repairs and maintenance | - | - | 130 |  | 113 | - | 84 | - | 326 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | 360 | - | 657 | - | 717 | - | 1734 | . | - | . | (100.0\%) |
| Other expenditure | - | . | 113 | - | 220 | . | 316 | - | 650 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 3152 |  | 1001 |  | 2901 |  | 7053 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 7035 |  | 6855 |  | 8737 |  | 22627 |  | - |  | (100.0\%) |
| Service charges | - | - | 7025 | . | 6821 | - | 8703 | . | 22549 | - | . | - | (100.0\%) |
| Grants and subsidies | . | . |  | . |  | . | . | - |  |  | - | . | . |
| Other own revenue | . | . | 10 | . | 34 | . | 34 | . | 78 | . | . | . | (100.0\%) |
| Operating Expenditure |  | . | 6998 | - | 4459 | - | 4464 | - | 15921 | - | - |  | (100.0\%) |
| Employee related costs | - | . | 167 | - | 476 | - | 180 | - | 523 | - | - | - | (100.0\%) |
| Provision for working capital | . | . | - | . |  | . | - | . | . | . | . | . |  |
| Repairs and maintenance | - | . | 50 | . | 97 | . | 165 | - | 311 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 6696 | . | 4032 | - | 4064 | - | 14792 | . | - | . | (100.0\%) |
| Other expenditure | - | . | 85 | - | 154 | - | 55 | - | 295 |  | - | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 37 |  | 2396 |  | 4273 |  | 6706 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1323 | - | 1393 | - | 4522 | - | 7238 | - | . | - | (100.0\%) |
| Service charges | . | . | 1321 | . | 1390 | . | 1413 | - | 4124 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | 3000 | $\cdot$ | 3000 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 2 | - | 3 | - | 109 | - | 114 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 947 | - | 1310 | - | 1065 | - | 3322 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 685 | - | 906 | - | 691 | - | 2282 | - | - | - | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  |  | - |  | . | - |  |  |
| Repairs and maintenance | - | - | 135 | - | 162 | - | 272 | - | 568 | - | - | - | (100.0\%) |
| Bulk purchases | . | . |  | . | . | . | . | - | - | - | - | . | - |
| Other expenditure | - |  | 127 | . | 242 | . | 102 | - | 471 | - | . | - | (100.0\%) |
| Surplus/(Deficit) |  | . | 376 |  | 83 |  | 3457 |  | 3916 |  |  |  |  |


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 | 747 | 7.3\% | 388 | 3.8\% | 239 | 2.3\% | 8874 | 86.6\% | 10248 | 40.9\% |
| Electricity | 1108 | 28.3\% | 495 | 12.7\% | 192 | 4.9\% | 2117 | 54.1\% | 3912 | 15.6\% |
| Property Rates | 187 | 8.0\% | 121 | 5.2\% | 96 | 4.1\% | 1933 | 82.8\% | 2336 | 9.3\% |
| Other | 242 | 2.8\% | 158 | 1.8\% | 140 | 1.6\% | 8022 | 93.7\% | 8562 | 34.2\% |
| Total | 2283 | 9.1\% | 1163 | 4.6\% | 667 | 2.7\% | 20946 | 83.6\% | 25058 | 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 | 4 | 100.0\% | - | - |  | . | - |  | 4 | 100.0\% |
| Auditor-General | - | - | - | - |  | - | - |  | - | - |
| Other | . | . | - | - |  | - | - |  | - | - |
| Total | 4 | 100.0\% | . | - | . | - | - |  | 4 | 100.0\% |


| Municipal Manager | Mr C Joachim | 0537232261 |
| :---: | :---: | :---: |
| Financial Manager | N M Grond | 0537232261 |

Source Local Government Database

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

|  |  |  |  |  |  | 2008109 |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | . | 7207 | - | 3893 | - | 26217 | - | 37316 | - | - | - | (100.0\%) |
| Property atas | . | - | - | - | . | . | . | - | . | . | - | - | - |
| Service charges | . | - | 502 | - | 936 | - | 1475 | - | 2913 | - | - | - | (100.0\%) |
| Other own revenue | . | . | 6705 | . | 2957 | . | 24741 | . | 34403 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 7838 | . | 17941 | . | 22668 | - | 48446 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 2853 | . | 5874 |  | 8157 | . | 16884 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | . | 238 | . | . | - | ${ }^{238}$ | . | . | - | (100.0) |
| Repairs and maintenance | - | - | 990 | - | 1185 | - | 1301 | - | 3476 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 455 | . | 797 |  | 1157 | - | 2410 | . | - | - | (100.0\%) |
| Other expenditure | - |  | 3540 | - | 9846 |  | 12052 |  | 25438 | - | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | (631) |  | (14048) |  | 3549 |  | (11130) |  | . |  |  |


| 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 | - |  |  |  | 1116 |  | 403 |  | 1610 |  | - |  | (100.0\%) |
| External loans | . | - | . | . | . | - |  | . | 1. | . |  | . |  |
| Internal contributions | : | $\because$ | - | - | 298 | - | - | : | 298 | $:$ | $\because$ | $:$ |  |
| Grants and subsidies | - | - | 42 | . | 602 | - | 24 | - | ${ }_{667} 6$ | - | . | : | (100.0\%) |
| Other |  | - | 49 |  | 217 | . | 379 | - | 645 | . | - | - | (100.0\%) |
| Capital Expenditure | - | - | 91 | - | 1116 | . | 403 | - | 1610 | - | - | - | (100.0\%) |
| Water | . | - | . | . |  | - | . | . | . | . | . | . |  |
| Electricity | - | - | - | - | - | . | . | . | . | . | . | . |  |
| Housing | . | . | - | . | - | . | $\cdot$ | - | - | - | - | . | - |
| Roads, pavements, bridges and storm water | . | . | - | . | - | . | - | - | - | . | . | . | . |
| Other | . | . | 91 | . | 1116 | . | 403 | . | 1610 | - | - | - | (100.0\%) |



| 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 | - | - | 6165 | - | 20131 | - | 45878 | - | 72173 | - | - | - | (100.0\%) |
| External loans | . |  | . | . |  | . | . | - | . | . |  |  | . |
| Grants and subsidies | . | . | 4954 | . | 7456 | . | 20116 | - | 32526 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | . | 9300 | - | 8333 | - | 17633 | - | - | - | (100.0\%) |
| Statutory receipts (including vaT) | - | - | 951 | - | 682 | - |  | - | 1633 | - | - | - |  |
| Other receipts | - | . | 259 | - | 2692 | - | 17429 | - | 20381 | - | - | - | (100.0\%) |
| Payments | - | - | 5616 | - | 19248 | - | 41676 | - | 66540 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 3113 | . | 6213 | - | 8210 | - | 17536 | . | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 2503 | - | 12829 | - | 18466 | - | 33798 | - | - | - | (100.0\%) |
| Capital payments | - | - |  | - |  | . |  | - | - | - | - |  |  |
| Investments made | - | - | - | - | - | . | 15000 | - | 15000 | - | - | - | (100.0\%) |
| External loans repaid | - | . | - | . | 206 | . | . | - | 206 | - | - | - |  |
| Statutory payments (including VAT) | . | - | - | . | . | - | - | - | - | - | - | - |  |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 164 | - | 107 |  |  |  | 271 | - | - | - | - |
| Serice charges | . | - | 164 | . | 107 | - | . | . | 271 | - | - | - | - |
| Grants and subsidies | . | - |  |  |  |  |  | - |  |  |  |  |  |
| Other own revenue |  | - |  | - |  | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | 242 | - | 230 | - | - | - | 472 | - | - | - | - |
| Emplovee related costs | . | . | - | . | . | . | . | . | 472 | . | . | . | . |
| Provision for working capital | . | . | - | . |  | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | 239 | - | 230 | - | - | - | 468 | . | - | - | - |
| Other expenditure | . | . | 4 | - |  | . | . | . | , | . | . | - | . |
| Surplus/(Deficit) | - | - | (78) |  | (123) |  | - |  | (201) |  | . |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 242 |  | 202 | - |  |  | 445 | - | - | - |  |
| Serice charges | . | - | 242 | - | 202 | . | - | - | 445 | . | - | . |  |
| Grants and subsidies | . | - | . | . |  | . | . | . | . | . | . | . |  |
| Other own revenue | - | - |  | . |  |  | . | . |  | - | . | - |  |
| Operating Expenditure | - | - | 227 | - | 187 | - | - | - | 413 | - | - | - | . |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | - | . |
| Provision for working capital | - | . | . | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 6 | - | - | - | - | - | 6 | - | - | - | - |
| Buk purchases | - | - | 217 | - | 183 | - | - | - | 400 | - | - | - | - |
| Other expenditure | - | - | 4 | - | 4 | - | - | . | 8 | . | . | - |  |
| Surplus/(Deficit) | - | - | 15 |  | 15 |  | $\cdot$ |  | 32 |  | . |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  | . |  |  | - |  |  |  |  |  |  | - |  |
| 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/(Deficic) | - | - | - |  | - |  | - |  | - |  | - |  |  |


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 | 289 | 48.3\% | 123 | 20.5\% | 16 | 2.7\% | 171 | 28.5\% | 600 | 39.6\% |
| Electricity | 62 | 32.7\% | 70 | 37.2\% | 6 | 3.3\% | 50 | 26.7\% | 189 | 12.5\% |
| Property Rates | 102 | 53.7\% | 77 | 40.8\% |  | .2\% | 10 | 5.3\% | 189 | 12.5\% |
| Other | 185 | 34.6\% | 86 | 16.1\% | 42 | 7.9\% | 222 | 41.4\% | 536 | 35.4\% |
| Total | 638 | 42.2\% | 357 | 23.6\% | 65 | 4.3\% | 453 | 29.9\% | 1514 | 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 | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | . | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 8 | - | - | - | - | - | - | - | - | - |
| Other | 88 | 100.0\% | - | $\cdot$ | - | - | - | - | 88 | 100.0\% |
| Total | 88 | 100.0\% | - | - | - | - | - | - | 88 | 100.0\% |

Contact Details

| Munticapa Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { MK Mmoiemang } \\ \text { SS French-Sulliman }\end{array}$ | $\begin{array}{l}0537121001 \\ 0537121001\end{array}$ |

Source Local Government Database

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

|  |  |  |  |  |  | 2008109 |  |  |  |  | 2007708 |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | 1134 | - | 5396 | - | 1311 | - | 7841 | - | - | - | (100.0\%) |
| Property atas | . | - | 55 | - | 169 | . | 54 | - | 278 | . | - | - | (100.0\%) |
| Service charges | . | - | 802 | - | 2744 | - | 796 | . | 4342 | . | . | . | (100.0\%) |
| Other own revenue | . | . | 277 | . | 2483 | . | 461 | - | 3221 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 1733 | . | (5757) | - | (1761) | - | (5785) | - | - | - | (100.0\%) |
| Employee related costs | - | - | 779 | . | (2865) | . | (877) | - | (2964) | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . |  | . | - | - | - | . | - | - |  |
| Repairs and maintenance | - | - | 55 | - | (448) | - | (88) | - | (482) | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 322 | . | (775) |  | (301) | - | (754) | - | . | - | (100.0\%) |
| Other expenditure | - |  | 577 |  | (1668) |  | (494) |  | (1585) | . | - |  | (100.0\%) |
| Surplus(Deficit) | . | . | (599) |  | 11153 |  | 3072 |  | 13626 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108 to Q3 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  | . |  |  | - | . | - | - |  | . |  |  |
| External loans | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Internal contributions | . | . | - | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | . | - | - | - | . | - | - | - |  | - | - |
| Other | - | - | . | . | . | - | . | - | - | - | . | - | - |
| Capital Expenditure | - | - | 77716 | - | - | - | - | - | 77716 | - | - | - | - |
| Water | - | . | 19997 | . | . | . | . | . | 19997 | - | . | - | . |
| Electricity | - | - | 1123 | - | - | - | . | - | 1123 | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | : | 7155 49441 | : | : | - | : | $:$ | 7155 49441 | $:$ | : | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{\text { Third Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 207 | $\cdot$ | 756 | - | 141 | - | 1104 | - | - | - | (100.0\%) |
| Service charges | - | - | 207 | - | 739 | - | 141 | - | 1087 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | 17 | - | - | - | 17 | - | - | - | - |
| Other own revenue | - | - |  | - |  | - | - |  |  | - | - | - | - |
| Operating Expenditure | - | - | 100 | - | (369) | - | (117) | - | (386) | - | - | - | (100.0\%) |
| Employee related costs | - | . | 34 | . | (134) | . | (36) | . | (136) | - | . | . | (100.0\%) |
| Provision for working capital | . | - | - | - | . | - | $\cdots$ | - | ${ }^{\text {c }}$ | - | - | - | - |
| Repairs and maintenance | - | - | - | - | (11) | - | (8) | - | (19) | - | - | - |  |
| Bulk purchases | - | - | 34 | . | (118) | . | (42) | . | (127) | - | . | - | (100.0\%) |
| Other expenditure | . |  | 33 | . | (106) | . | (31) | . | (104) | - | . | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 107 |  | 1125 |  | 258 |  | 1490 |  | - |  |  |



|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108to 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 134 |  | 408 |  | 141 |  | 684 | - | - |  | (100.0\%) |
| Sevice charges | - | - | 134 | . | 408 | - | 141 | - | 684 | - | - | - | (100.0\%) |
| Grants and subsidies | . | . |  | - | . | - | . | . | . |  | - | - |  |
| Other own revenue | - | - |  | - |  | - |  | - |  | . | - | - |  |
| Operating Expenditure | . | . | 52 | $\cdot$ | (216) | - | (77) | - | (22) | - | - | - |  |
|  | . | . | 42 | . | (181) | . | (55) | - | (193) | . | . | . | (100.0\%) |
| Employee related costs |  |  |  |  |  |  | (5) |  |  |  |  |  | (100.0\%) |
| Prevais and maintenance | - | - | 1 | : | (22) | - | (10) | - | (32) | - | - | - | (100.0\%) |
| Bulk purchases | . | . | . | - | . | . | . | . | . | - | . | . | (100.0) |
| Other expenditure | - |  | 9 | - | (13) | . | (12) | . | (16) | - | . | - | (100.0\%) |
| Surplus/(Deficict) | - | - | 82 |  | 624 |  | 218 |  | 926 |  | . |  |  |


| 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 |  | - | 132 |  | 400 |  | 134 |  | 667 | - | - | - | (100.0\%) |
| Service charges | . | . | 132 | . | 400 | . | 134 | . | 667 |  |  |  |  |
| Grants and subsidies | . | . |  | . |  | . |  | - |  |  | . | . | (100.0\%) |
| Other own revenue | - |  | - | . |  | . |  | . | , |  | . | . |  |
| Operating Expenditure |  |  | 56 | - | (174) | . | (52) | - | (169) | - | - | . | (100.0\%) |
|  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Employee related costs | - | - | 49 | $:$ | (148) | $:$ | (44) | : | ${ }^{(143)}$ | $\square$ | : | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | . | - | - |  | - | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | - | , | - | - | - | - | - | - | - |  |
| Other expenditure | - |  | 7 | - | (26) | . | (8) | . | (26) | - | . | . | (100.0\%) |
| Surplus/(Deficict) | . | . | 76 |  | 574 |  | 186 |  | 836 |  | . |  |  |

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 | 2008109 |  |  |  |  |  |  |  |  |  | 2007/08 |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93588 | 95786 | 39335 | 42.0\% | 18395 | 19.2\% | 24205 | 25.3\% | 81935 | 85.5\% | 18000 | 84.2\% | 34.5\% |
| Property rates | 19477 | 20587 | 20590 | 105.7\% | 824 | 4.0\% | (162) | (.8\%) | 21252 | 103.2\% | (12) | 99.3\% | 1199.5\% |
| Service charges | 50922 | 49428 | 12567 | 24.7\% | 12224 | 24.7\% | 12615 | 25.5\% | 37406 | 75.7\% | 11849 | 72.5\% | 6.5\% |
| Other own revenue | 23189 | 25770 | 6178 | 26.6\% | 5347 | 20.7\% | 11753 | 45.6\% | 23278 | 90.3\% | 6164 | 113.1\% | 90.7\% |
| Operating Expenditure | 93587 | 95785 | 21329 | 22.8\% | 23498 | 24.5\% | 24505 | 25.6\% | 69332 | 72.4\% | 17387 | 73.9\% | 40.\% |
| Employee related costs | 37192 | 35771 | 8561 | 23.0\% | 9297 | 26.0\% | 8680 | 24.3\% | 26538 | 74.2\% | 7219 | 69.6\% | 20.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 121 | 27.5\% | (100.09\%) |
| Repairs and maintenance | 8046 | 7306 | 1799 | 22.4\% | 2456 | 33.6\% | 2689 | 36.8\% | 6944 | 95.0\% | 1468 | 74.8\% | 83.2\% |
| Bukp purchases | 26844 | 27148 | 7446 | 27.7\% | 6021 | 22.2\% | 6093 | 22.46 | 19561 | 72.1\% | 4487 | 79.2\% | 35.8\% |
| Other expenditure | 21505 | 25559 | 3523 | 16.4\% | 5724 | 22.4\% | 7043 | 27.6\% | 16290 | 63.7\% | 4093 | 76.0\% | 72.1\% |
| Surplus/(Deficit) | 1 | 1 | 18006 |  | (5103) |  | (300) |  | 12603 |  | 613 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 7371 | 9371 | 129 | 1.8\% | 1489 | 15.9\% | 284 | 3.0\% | 1902 | 20.3\% | 836 | 20.9\% | (66.1\%) |
| External loans |  |  |  |  |  |  | . |  |  | - | 702 | 52.1\% | (100.0\%) |
| Internal contributions | 916 | 916 | 129 | 14.1\% | 81 | 8.8\% | 152 | 16.6\% | 362 | 39.5\% | 117 | 47.5\% | 29.9\% |
| Grants and subsidies | 6455 | 8455 |  | - | 1408 | 16.6\% | 132 | 1.6\% | 1540 | 18.2\% | 18 | 3.4\% | 632.5\% |
| Other |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 7371 | 9371 | 129 | 1.8\% | 1489 | 15.9\% | 284 | 3.0\% | 1902 | 20.3\% | 836 | 20.9\% | (66.1\%) |
| Water | 5755 | 5755 |  | - | 1408 | 24.5\% | 132 | 2.3\% | 1540 | 26.8\% | - | - | (100.0\%) |
| Electricity | 700 | 2700 | - | - |  | - |  | - | , | - | 629 | 73.0\% | (100.0\%) |
| Housing | - | , | - | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | - | - |  | - | - | - | $\cdot$ | \% | $\cdot$ | - | - | - |  |
| Other | 916 | 916 | 129 | 14.1\% | 81 | 8.8\% | 152 | 16.6\% | 362 | 39.5\% | 207 | 28.1\% | (26.7\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 93587 | 95785 | 21329 | 22.8\% | 23498 | 24.5\% | 24505 | 25.6\% | 69332 | 72.4\% | 17387 | 73.9\% | 40.9\% |
| Capital Expenditure | 7371 | 9371 | 129 | 1.8\% | 1489 | 15.9\% | 284 | 3.0\% | 1902 | 20.3\% | 836 | 20.9\% | (66.1\%) |
| Total | 100958 | 105156 | 21459 | 21.3\% | 24987 | 23.8\% | 24789 | 23.6\% | 71234 | 67.7\% | 18224 | 62.4\% | 36.0\% |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | - | - | 34038 | - | 30342 | - | 38635 | - | 103016 | - | 34425 | - | 12.2\% |
| External loans | . |  | - | . |  | . | . | - | . | . | 2813 | - | (100.0\%) |
| Grants and subsidies | - | . | 10545 | - | 10153 | . | 19905 | - | 40604 | - | 673 | - | 2855.5\% |
| Investments redeemed | - | - | 2000 | - |  | - | . | - | 2000 | - | 1131 | - | (100.0\%) |
| Statutory receipts (including vaT) | - | - |  | - |  | - | - | - |  | - |  | - |  |
| Other receipts | - | - | 21493 | - | 20189 | - | 18730 | - | 60413 | - | 29808 | - | (37.2\%) |
| Payments | - | - | 32159 | - | 33310 | - | 42999 | - | 108468 | - | 30268 | - | 42.1\% |
| Salaries, wages and allowances | . | - | 5119 | . | 5035 | - | 4967 | - | 15120 | - | 4061 | . | 22.3\% |
| Cash and creditor payments | - | - | 16770 | - | 24003 | - | 29247 | - | 7020 | - | 21442 | - | 36.4\% |
| Capital payments | - | - | - | - |  | - |  | - | - | - | - |  | - |
| Investments made | - | - | 6556 | . | - | . | 4000 | - | 10556 | - | - | - | (100.0\%) |
| External loans repaid |  | - | 415 |  | 564 | - | 454 | - | 1432 | - | 966 | - | (53.0\%) |
| Statutory payments (including VAT) | . | - | 753 | - | 1139 | - | 1045 | - | 2937 | - | 711 | - | 47.0\% |
| Other payments | - | - | 2546 | - | 2569 | - | 3287 | - | 8402 | - | 3088 | - | 6.4\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11704 | 10052 | 2113 | 18.1\% | 2607 | 25.9\% | 3524 | 35.1\% | 8245 | 82.0\% | 2878 | 69.1\% | 22.5\% |
| Service charges | 11704 | 10052 | 2113 | 18.1\% | 2607 | 25.9\% | 3523 | 35.0\% | 8243 | 82.0\% | 2878 | 69.1\% | 22.4\% |
| Grants and subsidies Other own revenue |  | - |  |  | $\therefore$ | . | 2 | - | $\cdot_{2}$ | : | - | - | (100.0\%) |
| Operating Expenditure | 14109 | 13936 | 2383 | 16.9\% | 3043 | 21.8\% | 3418 | 24.5\% | 8843 | 63.5\% | 3386 | 94.0\% | 1.0\% |
| Employee related costs | 2634 | 2554 | 607 | 23.0\% | 636 | 24.9\% | 665 | 26.0\% | 1908 | 74.7\% | 537 | 75.0\% | 23.9\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | 49 | . | (100.0\%) |
| Repairs and maintenance | 700 | 400 | 36 | 5.1\% | 66 | 16.4\% | 108 | 26.9\% | 209 | 52.2\% | 755 | 235.7\% | (85.7\%) |
| Bulk purchases | 9806 | 9806 | 1650 | 16.8\% | 2196 | 22.4\% | 2426 | 24.7\% | 6273 | 64.0\% | 443 | 76.9\% | 448.2\% |
| Other expenditure | 970 | 1176 | 90 | 9.3\% | 145 | 12.3\% | 219 | 18.6\% | 454 | 38.6\% | 1602 | 170.6\% | (86.3\%) |
| Surplus/(Deficit) | (2405) | (3884) | (270) |  | (436) |  | 106 |  | (598) |  | (508) |  |  |



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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 940 | 47.0\% | 305 | 15.2\% | 269 | 13.5\% | 485 | 24.3\% | 1999 | 6.2\% |
| Electricity | 1477 | 59.9\% | 192 | 7.8\% | 212 | 8.6\% | 585 | 23.7\% | 2465 | 7.6\% |
| Property Rates | 1256 | 9.4\% | 405 | 3.0\% | 121 | .9\% | 11588 | 86.7\% | 13369 | 41.3\% |
| Other | 908 | 6.3\% | 122 | .8\% | 739 | 5.1\% | 12762 | 87.8\% | 14530 | 44.9\% |
| Total | 4581 | 14.2\% | 1024 | 3.2\% | 1340 | 4.1\% | 25420 | 78.5\% | 32364 | 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 | 1372 | 100.0\% | $\cdot$ |  | - | - | - | - | 1372 | 42.7\% |
| Bulk Water | 916 | 100.0\% | - | - | - | - | - | - | 916 | 28.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ |  | - | - | - | - | - | . | $\cdot$ | - |
| Trade Creditors | 779 | 91.4\% | 17 | 1.9\% | 31 | 3.7\% | 25 | 3.0\% | 852 | 26.5\% |
| Auditor-General | 74 | 100.0\% | - | - | - | - | - | - | 74 | 2.3\% |
| Other | - |  | - | - | - | $\square$ | - | - | - |  |
| Total | 3141 | 97.7\% | 17 | .5\% | 31 | 1.0\% | 25 | .8\% | 3214 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| M Mnicical Manager <br> Financial Manager | $\begin{array}{l}\text { NA Baartman } \\ \text { W J Bowers }\end{array}$ | 0277188101 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | 4390 | - | 3607 | - | 7997 | - | - | - | (100.0\%) |
| Property atas | - | - | - | - | . | - | - | - | - | . | - | - | . |
| Service charges | . | . | - | . | 2145 | . | 923 | . | 3068 | . | . | . | (100.0\%) |
| Other own revenue | - | . |  | . | 2245 | - | 2684 | . | 4929 | - | . | . | (100.0\%) |
| Operating Expenditure | - | - | - | - | 4184 | - | 394 |  | 4578 | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | . | 2262 | . | (38) | . | 2223 | . | - | - | (100.0\%) |
| Provision for working capital | . | - | - | - | . | . | . | . | . | - | . | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - | 55 | - | 15 | . | 70 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | . | . | 454 | . | 186 | . | 640 | - | - | - | (100.0\%) |
| Other expenditure | . |  |  |  | 1412 | . | 232 | . | 1644 | . | . | . | (100.0\%) |
| Surplus(Deficit) | . | . | . |  | 206 |  | 3213 |  | 3419 |  | . |  |  |


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



|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | 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 |  |  |  |  | 937 |  |  |  | 937 |  |  |  |  |
| Receipts | - | - | - | - | 4596 | - | - | - | 4596 | - | - | - | - |
| External loans | . | . | . | . | . | . | . | . | . | . |  | . |  |
| Grants and subsidies | - | - | - | - | 2032 | . | - | - | 2032 | - | . | - | . |
| Investments redeemed | - | - | - | - |  | - | . | - | . | - | - | - | - |
| Statuory receipts (including VAT) | - | - | - | - | 439 | - | - | - | 439 | - | - | - | - |
| Other receipts | - | - | - | - | 2125 | - | - | - | 2125 | - | - | - | - |
| Payments | - | - | - | - | 5461 | - | - | - | 5461 | - | - | - | - |
| Salaries, wages and allowances | . | - | . | . | 1933 | - | . | . | 1933 | . | - | . | . |
| Cash and creditor payments | - | - | - | - | 3078 | - | - | - | 3078 | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| External loans repaid | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) | - | - | - | - | 449 | - | - | - | 449 | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | . |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {2 }} 200708$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 643 |  | 213 |  | 856 |  | - | $\cdot$ | (100.0\%) |
| Service charges | . | . | . | . | 528 | . | 168 | . | 697 | . | . | . | (100.0\%) |
| Grants and subsidies | . | . | . | . | 56 | . | 14 | . | 70 | . | - | - | (100.0\%) |
| Other own revenue | - | - | - | - | 59 | - | 30 | - | 89 | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | 485 |  | 40 | - | 525 | . | - |  | (100.0\%) |
| Employee related costs | . | . | - | . | 186 | . | 3 | . | 189 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | . | . | - | - |  |
| Repairs and maintenance | - | - | - | - | 12 | - | - | - | 12 | - | - | - | - |
| Bulk purchases | - | - | - | - | 22 | . | 11 | - | 32 | - | - | - | (100.0\%) |
| Other expenditure | - | - | - | - | 265 |  | 26 |  | 292 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | 158 |  | 173 |  | 331 |  | - |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  | 534 |  | 196 |  | 730 | - | - | - | (100.0\%) |
| Service charges | . | - | - | . | 543 | . | 186 | . | 729 | . | - | . | (100.0\%) |
| Grants and subsidies | . | . | . | . | (29) | . |  | . | (29) | . | . | . | (100.0) |
| Other own revenue | - | . | . | . | 21 | . | 10 | . | 30 | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | 469 | - | 180 | - | 649 | - | - | - | (100.0\%) |
| Employee related costs | . | . | - | . | 21 | - | 5 | . | 26 | - | . | . | (100.0\%) |
| Provision for working capital | - | . | - | . | - | . | . | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | 15 | . | - | - | 15 | - | - | - | - |
| Bulk purchases | - | - | - | - | 433 | . | 175 | . | 608 | - | - | - | (100.0\%) |
| Other expenditure | - | - | . |  |  | - |  | - | - |  | - | . |  |
| Surplus(Deficit) | $\cdot$ | - | $\cdot$ |  | 65 |  | 16 |  | 81 |  | - |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 174 |  |  |  | 229 |  |  |  | (100.0\%) |
| Service charges | . | - | . | . | 162 | . | 49 | . | 211 | . | . | . | (100.0\%) |
| Grants and subsidies | . | - |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | . | 12 | - | 6 | . | 18 | . | . | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | . | - | - | - | . | . | . | . |
| Provision for working capital | - | - | - | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Othere expenditure | - | - | - | . | - |  | - | - | - | . | . | - | - |
| Surplus/(Deficit) | $\cdot$ | - | - |  | 174 |  | 55 |  | 229 |  | - |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | - | - | 275 | - |  | - | 367 | - | . | - | (100.0\%) |
| Service charges | . | . | - | . | 245 | . | 77 | . | 322 | . |  | - | (100.0\%) |
| Grants and subsidies | . | . | - | . | . | . | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | 30 | - | 15 | - | 45 | - |  | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | 605 | - | 2 | - | 607 | - | - | - | (100.0\%) |
| Employee related costs | . | . | - | . | 518 | . | (18) | . | 499 | . | - | - | (100.0\%) |
| Provision for working capital | - | . | . | . | . | . |  | - |  | . |  |  |  |
| Repairs and maintenance | - | - | - | - | 17 | - | 15 | - | 32 | . | . | - | (100.0\%) |
| Bulk purchases | - | - | . | - | . | . |  | - |  | . | . | - | (200) |
| Other expenditure | - | - |  | - | 70 | . | 6 | - | 76 | . |  | - | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | (330) |  | 90 |  | (240) |  | . |  |  |

Part 5: Debtor Age Analysis

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


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


| Municipal Manager | Mr G Maarman | 0276588000 |
| :---: | :---: | :---: |
| Financial Manager | Mr D Rooi | 0276528000 |

Source Local Government Database

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

|  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | - | 10697 | - | 292 | - | 6894 | - | 17883 | - | - | - | (100.0\%) |
| Property atas | . | . | 5594 | - | (29) | . | 12 | - | 5577 | . | - | - | (100.0\%) |
| Service charges | . | . | 4359 | - | 208 | - | 6077 | - | 10644 | - | - | - | (100.0\%) |
| Other own revenue | . | . | 744 | . | 113 | . | 805 | - | 1662 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 7099 | . | 3140 | - | 8036 | - | 18275 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 3273 | . | 1181 | . | 3324 | . | 7778 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . | - | - | . | - | - | . | . | - | (100.0) |
| Repairs and maintenance | - | . | 361 | - | 265 | - | 377 | - | 1003 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 1253 | . | 639 |  | 1118 | - | 3009 | . | - | - | (100.0\%) |
| Other expenditure | - |  | 2213 | - | 1054 |  | 3218 |  | 6485 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 3598 |  | (2848) |  | (1142) |  | (392) |  | . |  |  |


| Rthousands | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> 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 | - | - | : | - | . | - | - | : | $:$ | : | $:$ | $\because$ | $:$ |
| Grants and subsidies | - | - | . | - | . | - | - | - | - | . |  | . | - |
| Other | - |  |  | - |  |  | . | . | - | . | . | - | . |
| Capital Expenditure | - | - | (32) | - | (320) | - | (430) | - |  | - | - | - |  |
| Water | . | . | (3) | . | (256) | - | (212) | . | (472) | - | - | - | $(100.0 \%)$ $(100.0 \%)$ |
| Electricity | . | - | () | . | - | * | (29) | . | (29) | . | . | - | (100.0\%) |
| Housing | - | - | - | . | - | - | - | - | - | . | . | . | - |
| Roads, pavements, bridges and storm water | - | . | - | . | - | - | - | - | - | . | . | . | . |
| Other | . |  | (28) | . | (64) |  | (188) | . | (281) | - | . | - | (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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | - | - | 15713 | - | 18412 | - | 23321 | - | 57446 | - | - | - | (100.0\%) |
| External loans | . | - | . | . | . | . | . | - | . | . |  | - | . |
| Grants and subsidies | - | . | 3981 | - | - | . | 552 | - | 4533 | - | - | - | (100.0\%) |
| Investments redeemed | - | - | 4928 | - | 9781 | - | 3550 | - | 18259 | - | - | - | (100.0\%) |
| Statutory receipts (including vaT) | - | - |  | - |  | - |  | - |  | - |  | - |  |
| Other receipts | - | - | 6803 | - | 8631 | - | 19219 | - | 34653 | - | - | - | (100.0\%) |
| Payments | - | - | 14947 | - | 18883 | - | 23684 | - | 57514 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 2293 | . | 3343 | - | 3759 | - | 9396 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 7806 | - | 9461 | - | 18266 | - | 35533 | - | - | - | (100.0\%) |
| Capital payments | - | - | 981 | - | 2878 | - | 1659 | - | 5518 | - | - | - | (100.0\%) |
| Investments made | - | - | 3867 | - | 3200 | - | - | - | 7067 | - | - | - | \% |
| External loans repaid | - | - | - |  |  | - | - | - | . | - | - | - | - |
| Statutory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007 / 08 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | Q3 of 2007108to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - |  | 907 | $\cdot$ | 5 | - | 1600 | - | 2512 | - | - | - | (100.0\%) |
| Service charges | - | - | 907 | - | 5 | - | 1600 | - | 2512 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - |  | - |  | - | . | - | - | - | - |
| Other own revenue | - | - |  | - | . | - | - |  | - | - | - | - | - |
| Operating Expenditure | - | - | 673 | - | 358 | - | 683 | - | 1714 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 358 | . | 121 | - | 357 | - | 836 | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 94 | - | 55 | - | 54 | - | 203 | - | - | - |  |
| Buk purchases | - | - | 1 | . |  | - | 21 | - | 22 | - | - | - | (100.0\%) |
| Other expenditure |  |  | 220 | . | 182 | . | 251 | . | 653 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 234 |  | (353) |  | 917 |  | 798 |  | - |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - |  | 2363 | - | 185 | - | 3147 | - | 5695 | - | - | - | (100.0\%) |
| Service charges | - | . | 2244 | - | 186 | - | 2942 | - | 5372 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | . |  | . |  | - | . |  | . |  | . |
| Other own revenue | - | - | 119 |  |  | - | 205 | . | 323 | - | - |  | (100.0\%) |
| Operating Expenditure | - | , | 1719 | - | 923 | - | 1583 | - | 4226 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 297 | . | 110 | - | 328 | . | 735 | - | . | - | (100.0\%) |
| Provision for working capital | . | - |  | . | . | - |  | - | - | - |  | - | (10.00) |
| Repairs and maintenance | - | - | 26 | . | 108 | - | 33 | - | 167 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1252 | . | 639 | - | 1097 | - | 2987 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 145 | - | 67 |  | 125 |  | 336 | . | . |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 644 |  | (738) |  | 1564 |  | 1469 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 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 | - | - | 1156 | - | 1 |  | 1522 | - | 2678 | - |  | - | (100.0\%) |
| Service charges | . | . | 1156 | . | . | . | 1521 | . | 2677 | . | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | . | . | . |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - | 1 | - | 2 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 704 | - | 247 | - | 683 | - | 1634 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 610 | - | 193 | - | 588 | - | 1391 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  | - |  | . | - |  |  |
| Repairs and maintenance | - | - | 8 | - | 15 | - | 1 | - | 25 | - | - | - | (100.0\%) |
| Bukpurchases | - |  |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Other expenditure | - |  | 85 | - | 39 | . | 94 | - | 217 | - | - | - | (100.0\%) |
| Surplus(IDeficit) | $\cdot$ | . | 452 |  | (246) |  | 839 |  | 1044 |  |  |  |  |


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 | 329 | 8.0\% | 237 | 5.8\% | 207 | 5.0\% | 3345 | 81.2\% | 4119 | 37.1\% |
| Electricity | 648 | 28.7\% | 217 | 9.6\% | 148 | 6.6\% | 1242 | 55.1\% | 2255 | 20.3\% |
| Property Rates | 230 | 4.9\% | 87 | 1.8\% | 75 | 1.6\% | 4324 | 91.7\% | 4717 | 42.5\% |
| Other |  |  |  |  | - |  |  | - |  |  |
| Total | 1680 | 6.4\% | 897 | 3.4\% | 743 | 2.8\% | 23021 | 87.4\% | 26341 | 237.5\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | - | - | . |  | - | . | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | . | - |
| PAYE deductions | - | - | * | - | - |  |  | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 403 | 95.8\% | 1 | .2\% | - |  | 17 | 4.0\% | 421 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | . | . | - | - |  | . | - | - | - |
| Total | 403 | 95.8\% | 1 | .2\% | - |  | 17 | 4.0\% | 421 | 100.0\% |


| Contact Details |
| :--- |
| Munitical Manager IG Valentein (Acting) <br> Financial Manager JH Langner (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 9383 | - | 4405 | - | 5026 | - | 18814 | - | - | - | (100.0\%) |
| Property rates | . | - | 1804 | - | 45 | - | 53 | - | 1901 | - | - | - | (100.0\%) |
| Service charges | $\cdot$ | . | . | - | 1645 | - | 1870 | - | 3515 | . | - | - | (100.0\%) |
| Other own revenue | . | . | 7579 | . | 2716 | . | 3104 | - | 13398 | . | . | - | (100.0\%) |
| Operating Expenditure | - | - | 7205 | - | 4734 | - | 4432 | - | 16370 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 4626 | . | 2834 | - | 1929 | . | 9389 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | . | - | - | . | . | . | - |  |
| Repairs and maintenance | . | . | 360 | - | 315 | . | 449 | - | 1124 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | 567 | . | 364 | . | 624 | . | 1555 | . | - | - | (100.0\%) |
| Other expenditure |  |  | 1651 |  | 1221 | - | 1430 |  | 4302 | . | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 2178 |  | (329) |  | 594 |  | 2444 |  | . |  |  |


| 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 | - |  | 5742 |  | 17226 |  | 886 |  | 23853 |  | - |  | (100.0\%) |
| External loans | . | . | - | . |  | - |  | . |  | . |  | . |  |
| Internal contributions | : | - | $\cdots$ | - | - | - | - | : | - | $:$ | $\because$ | $:$ |  |
| Grants and subsidies | . | - | 5742 | . | 17226 | . | 886 | - | 23853 | - | . | - | (100.0\%) |
| Other |  | . |  |  |  | - |  | - |  | . | - | - |  |
| Capital Expenditure | - | - | 1379 | - | 5338 | . | 1902 | - | 8619 | - | - | - | (100.0\%) |
| Water | - | - | 1379 | - | 5338 | - | 1902 | - | 8619 | - | . | - | (100.0\%) |
| Electricity | - | - | - | - | $\cdot$ | - | . | - | - | - | - | - | , |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - |  | - | . | - | - | - | - | - | - | . |
| Other | - | - | - | - | - | . | - | - | . | . | - | - |  |




| 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 |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |  | 411 | - | 330 |  | 450 |  | 1191 | - | - | - | (100.0\%) |
| Serice charges | . | - | - | - | 330 | - | 450 | . | 780 | - | - | - | (100.0\%) |
| Grants and subsidies | . | - | - |  |  |  |  | . |  |  |  |  |  |
| Other own revenue | . | . | 411 |  |  | - |  | - | 411 |  | - | - |  |
| Operating Expenditure | - | - | 405 | - | 252 | - | 216 | - | 873 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 297 | - | 212 | - | 152 | - | 660 | - | - | - | (100.0\%) |
| Provision for working capital | . | . |  |  |  | . |  | . |  |  |  |  |  |
| Repairs and maintenance | - | - | 61 |  | 21 | - | 40 | - | 122 | - | - | - | (100.0\%) |
| Bulk purchases | . | . | - | . | . | - | , | . | - | . | . | . | , |
| Other expenditure | . | . | 47 | . | 19 | . | 24 | - | 90 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 6 |  | 78 |  | 234 |  | 318 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 761 | - | 692 |  | 782 |  | 2235 | - | - | - | (100.0\%) |
| Service charges | . | . |  | . | 692 | . | 782 | . | 1474 | . | . | . | (100.0\%) |
| Grants and subsidies | . | - | - | . | . | . | . | - | . | - |  |  |  |
| Other own revenue | - | - | 761 |  |  | . | - | - | 761 | . | - | - | . |
| Operating Expenditure | - | - | 925 | - | 603 | - | 1086 | - | 2615 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 248 | - | 141 | - | 163 | - | 552 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | . | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | 29 | - | 18 | - | 38 | - | 84 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 567 | . | 364 | . | 624 | - | 1555 | . | - | - | (100.0\%) |
| Other expenditure | - | - | 83 | - | 79 | - | 261 | - | 423 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | (164) |  | 89 |  | (304) |  | (380) |  | . |  |  |


| Pthousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1998 |  | 1323 |  | 638 |  | 3959 |  | . | . | (100.0\%) |
| Service charges | . | . |  | . | 623 | . | 638 | . | 1261 | . | . | . | (100.0\%) |
| Grants and subssidies | . | - | 1379 | . | 701 | . | . | . | 2080 | . | - | . | - |
| Other own revenue | - | - | 619 | - |  | - | - | - | 619 | - | - | - | - |
| Operating Expenditure | - | - | 927 | - | 947 | . | 605 | - | 2479 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 789 | . | 485 | - | 368 | . | 1642 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | . | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | 66 | - | 98 | - | 169 | - | 333 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | . | - | - | . | - | . | ) |
| Other expenditure | - |  | 72 | . | 363 |  | 69 | . | 505 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 1071 |  | 376 |  | 33 |  | 1480 |  | - |  |  |


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 | . | . | - | - | . | . | . | . | . | - |



[^0]|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 32495 | 32495 | 10561 | 32.5\% | 3162 | 9.7\% | 4578 | 14.1\% | 18300 | 56.3\% |  | . | (100.0\%) |
| Property rates | 7152 | 7152 | 7107 | 99.4\% |  | - |  | . | 7106 | 99.4\% |  |  |  |
| Service charges | 7549 | 7549 | 1658 | 22.0\% | 1472 | 19.5\% | 2030 | 26.9\% | 5159 | 68.3\% | - | - | (100.0\%) |
| Other own revenue | 17795 | 17795 | 1797 | 10.1\% | 1690 | 9.5\% | 2548 | 14.3\% | 6035 | 33.9\% | - | - | (100.0\%) |
| Operating Expenditure | 16044 | 16044 | 3275 | 20.4\% | 3551 | 22.1\% | 4901 | 30.5\% | 11727 | 73.1\% | - | . | (100.0\%) |
| Employee related costs | 5230 | 5230 | 1215 | 23.2\% | 1280 | 24.5\% | 1076 | 20.6\% | 3571 | 68.3\% | - | - | (100.0\%) |
| Provision for working capital | 390 | 390 | - | - | ${ }^{2}$ | - | . | . | . | - | - | - | - |
| Repairs and maintenance | 493 | 493 | 80 | 16.2\% | 205 | 41.5\% | 158 | 32.0\% | 442 | 89.7\% | - | - | (100.0\%) |
| Bulk purchases | 1750 | 1750 | 519 | 29.6\% | 396 | 22.\% | 510 | 29.1\% | 1425 | 81.4\% | - | - | (100.0\%) |
| Other expenditure | 8182 | 8182 | 1462 | 17.9\% | 1670 | 20.4\% | 3158 | 38.6\% | 6289 | 76.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 16451 | 16451 | 7286 |  | (389) |  | (323) |  | 6573 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | . | . | 706 | . | 241 | - | 29 | - | 975 | . | - | - | (100.0\%) |
| External loans | . | - |  | . |  | . |  | . |  | . |  |  |  |
| Internal contributions | . | - |  | . | - | . | - | - | - | - | - | . | - |
| Grants and subsidies | - | - | 706 | - | 240 | - | 29 | - | 975 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - | - | . | - | - |  |
| Capital Expenditure | - | - | 706 | - | 241 | - | 29 | - | 975 | - | - | - | (100.0\%) |
| Water | . | . | 488 | . | 235 | . | 29 | . | 752 | . | - | - | (100.0\%) |
| Electricity | - | . | . | - | $\stackrel{\square}{ }$ | - | , | . | - | . | - | - | (100) |
| Housing | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 200 | - | - | - | - | - | 200 | - | - | - | - |
| Other | - | - | 18 | - | 5 | - | - | - | 23 | - | - | - | - |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32495 | 32495 | 11098 | 34.2\% | 13229 | 40.7\% | 4578 | 14.1\% | 28905 | 89.0\% | - | - | (100.0\%) |
| External loans |  |  | - | - |  | - | - | - | - | - | - | - | - |
| Grants and subsidies | 15683 | 15683 | 1477 | 9.4\% | 1415 | 9.0\% | 2134 | 13.6\% | 5026 | 32.0\% | - | - | (100.0\%) |
| ${ }^{\text {lnvestments redeemed }}$ | - |  | - | - |  | - | . | - | - | - | - | - | - |
| Statutory receipts (including VAT) | $\cdots$ |  | $\cdots$ |  |  | - | , | $\cdots$ | 9 | 0 | - | - | - |
| Other receipts | 16812 | 16812 | 9621 | 57.2\% | 11815 | 70.3\% | 2444 | 14.5\% | 23879 | 142.0\% | - | - | (100.0\%) |
| Payments | 21856 | 21856 | 3639 | 16.6\% | 3452 | 15.8\% | 4595 | 21.0\% | 11686 | 53.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 6448 | 6448 | 1503 | 23.3\% | 1563 | 24.2\% | 1472 | 22.8\% | 4538 | 70.4\% | - | - | (100.0\%) |
| Cash and creditor payments | 7495 | 7495 | 1350 | 18.0\% | 1444 | 19.3\% | 2937 | 39.2\% | 5731 | 76.5\% | - | - | (100.0\%) |
| Capital payments | 7420 | 7420 | 706 | 9.5\% | 241 | 3.2\% | 29 | .4\% | 975 | 13.1\% | - | - | (100.0\%) |
| Investments made |  |  | $\cdot$ | 㖪 |  | - | - | - |  |  | - | - | - |
| External loans repaid | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Statuory payments (nicluding VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 493 | 493 | 80 | 16.2\% | 205 | 41.5\% | 158 | 32.0\% | 442 | 89.7\% | - | - | (100.0\%) |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7359 | 7359 | 620 | 8.4\% | 538 | 7.3\% | 942 | 12.8\% | 2101 | 28.5\% | - | - | (100.0\%) |
| Service charges | 3265 | 3265 | 506 | 15.5\% | 492 | 15.1\% | 780 | 23.9\% | 1777 | 54.4\% | - | - | (100.0\%) |
| Grants and subsidies | 3920 | 3920 | - |  | (47) | (1.2\%) |  | . | (47) | (1.2\%) | - |  |  |
| Other own revenue | 174 | 174 | 115 | 65.9\% | 94 | 54.2\% | 162 | 93.4\% | 371 | 213.4\% | - | - | (100.0\%) |
| Operating Expenditure | 2041 | 2041 | 271 | 13.3\% | 425 | 20.8\% | 505 | 24.8\% | 1202 | 58.9\% | - | - | (100.0\%) |
| Employee related costs | 423 | 423 | 88 | 20.8\% | 88 | 20.7\% | 89 | 21.1\% | 265 | 62.6\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 50 | 50 | 14 | 28.7\% | 30 | $59.4 \%$ | 41 | 81.3\% | 85 | 169.4\% | - | - | (100.0\%) |
| Bulk purchases | 500 | 500 | 29 | 5.7\% | 157 | 31.3\% | 164 | 32.8\% | 349 | 69.8\% | - | . | (100.0\%) |
| Other expenditure | 968 | 968 | 141 | 14.5\% | 151 | 15.6\% | 211 | 21.8\% | 503 | 52.0\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 5318 | 5318 | 349 |  | 113 |  | 437 |  | 899 |  | . |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2641 | 2641 | 630 | 23.9\% | 490 | 18.5\% | 633 | 24.0\% | 1752 | 66.4\% | - | - | (100.0\%) |
| Service charges | 1880 | 1880 | 627 | 33.4\% | 471 | 25.1\% | 627 | 33.4\% | 1726 | 91.8\% | - | - | (100.0\%) |
| Grants and subsidies | 750 | 750 |  |  | 16 | 2.2\% |  | - | 16 | 2.2\% | . |  | . |
| Other own revenue | 11 | 11 | 2 | 21.7\% | 2 | 16.6\% | 5 | 49.8\% | 10 | 88.0\% | - | - | (100.0\%) |
| Operating Expenditure | 1849 | 1849 | 622 | 33.7\% | 434 | 23.5\% | 510 | 27.6\% | 1567 | 84.7\% | - | - | (100.0\%) |
| Employee related costs |  | 80 | 25 | 31.1\% | 25 | 31.7\% | 23 | 29.1\% | 74 | 91.8\% | . | - | (100.0\%) |
| Provision for working capital | 50 | 50 |  |  |  |  |  | . | - | - | . | - | ) |
| Repairs and maintenance | 50 | 50 | 20 | 40.4\% | 62 | 123.8\% |  | .7\% | 82 | 164.9\% | - | - | (100.0\%) |
| Bulk purchases | 1250 | 1250 | 490 | 39.2\% | 240 | 19.2\% | 346 | 27.7\% | 1076 | 86.0\% | - | - | (100.0\%) |
| Other expenditure | 419 | 419 | 87 | 20.8\% | 108 | 25.7\% | 141 | 33.6\% | 336 | 80.1\% | - | . | (100.0\%) |
| Surplus(Deficit) | 792 | 792 | 8 |  | 56 |  | 123 |  | 185 |  | . |  |  |


| R thousands | 2008/09 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007108 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3146 | 3146 | 284 | 9.0\% | 290 | 9.2\% | 351 | 11.2\% | 926 | 29.4\% | - | - | (100.0\%) |
| Service charges | 1346 | 1346 | 269 | 20.0\% | 280 | 20.8\% | 329 | 24.4\% | 878 | 65.\%\% | - | - | (100.0\%) |
| Grants and subsidies | 1750 | 1750 |  |  | - |  | , |  |  | - | - | - |  |
| Other own revenue | 50 | 50 | 15 | 30.8\% | 10 | 20.9\% | 22 | 44.4\% | 48 | 96.2\% | - | - | (100.0\%) |
| Operating Expenditure | 861 | 861 | 155 | 18.0\% | 138 | 16.1\% | 173 | 20.1\% | 466 | 54.1\% | - | - | (100.0\%) |
| Employe erelated costs | 543 | 543 | 104 | 19.1\% | 91 | 16.7\% | 94 | 17.2\% | 288 | 53.0\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 |  | - | - | - | - | - | - | . | - | - |  |
| Repairs and maintenance | 20 | 20 | 1 | 4.3\% | . | - | 4 | 18.2\% | 5 | 22.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | - |  |  | - | - | , | - |  |  | $\cdot$ | - | - | (100\% |
| Other expenditure | 198 | 198 | 50 | 25.3\% | 48 | 24.1\% | 76 | 38.3\% | 174 | 87.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2285 | 2285 | 129 |  | 152 |  | 178 |  | 460 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q a \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1084 | 1084 | 266 | 24.5\% | 239 | 22.0\% | 314 | 29.0\% | 819 | 75.5\% | - | - | (100.0\%) |
| Service charges | 1044 | 1044 | 251 | 24.1\% | 229 | 21.9\% | 294 | 28.1\% | 774 | 74.1\% | - | . | (100.0\%) |
| Grants and subsidies | . | . |  |  | . | - |  | . | - | . | . | - | . |
| Other own revenue | 40 | 40 | 15 | 36.7\% | 10 | 25.0\% | 21 | 51.5\% | 45 | 113.2\% | - |  | (100.0\%) |
| Operating Expenditure | 829 | 829 | 123 | 14.8\% | 107 | 12.9\% | 132 | 15.9\% | 362 | 43.6\% | - | - | (100.0\%) |
| Employee related costs | 423 | 423 | 92 | 21.7\% | 82 | 19.3\% | 84 | 19.9\% | 257 | 60.8\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 |  | . | - | - | - | - |  | - | - | - | - |
| Repairs and maintenance | 5 | 5 |  | - | 1 | 17.5\% | 1 | 17.5\% | 2 | 35.1\% | - | . | (100.0\%) |
| Bulk purchases | - |  | - |  | , | . |  | - |  | - | - | - | . |
| Other expenditure | 301 | 301 | 31 | 10.3\% | 25 | 8.2\% | 47 | 15.6\% | 102 | 34.1\% | . | . | (100.0\%) |
| Surplus(Deficit) | 255 | 255 | 143 |  | 132 |  | 182 |  | 457 |  | . |  |  |

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 | 521 | 10.0\% | 204 | 3.9\% | 205 | 3.9\% | 4276 | 82.1\% | 5205 | 62.8\% |
| Electicity | 31 | 17.8\% | 17 | 10.1\% | 17 | 10.2\% | 106 | 62.0\% | 171 | 2.1\% |
| Property Rates | 31 | 1.4\% | 24 | 1.1\% | 25 | 1.1\% | 2168 | 96.4\% | 2248 | 27.1\% |
| Other | 66 | 10.1\% | 28 | 4.3\% | 26 | 4.0\% | 537 | 81.6\% | 658 | 7.9\% |
| Total | 649 | 7.8\% | 273 | 3.3\% | 273 | 3.3\% | 7087 | 85.6\% | 8283 | 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 | 129 | 100.0\% | - | . |  | - | - | - | 129 | 8.9\% |
| Buk Water | 81 | 30.2\% | 91 | 33.7\% | 97 | 36.1\% | - | - | 269 | 18.5\% |
| PAYE deductions |  |  |  |  |  | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | $\cdots$ | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 73 | 26.2\% | 94 | 33.7\% | 3 | 1.2\% | 109 | 38.9\% | 280 | 19.3\% |
| Auditor-General | 29 | 3.7\% | ${ }^{36}$ | 4.7\% | 21 | 2.7\% | 688 | 89.0\% | 773 | 53.3\% |
| Other |  |  | - | - |  | - | - | - | - | - |
| Total | 313 | 21.5\% | 221 | 15.2\% | 121 | 8.3\% | 797 | 54.9\% | 1451 | 100.0\% |


| Municipal Manager | Mr P J Baker (Acting) | 0549330066 |
| :---: | :---: | :---: |
| Financial Manager | P J van der Merwe | 0549330066 |

Source Local Government Database

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

|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 90081 | - | 18422 | 20.5\% | 19152 | - | 23882 | - | 61456 | - | 29334 | 59.2\% | (18.6\%) |
| Property rates |  | - |  |  |  | . |  | - | . | - |  | . | . |
| Service charges |  | . | - |  |  | - | - | - | - | - | - | - | - |
| Other own revenue | 90081 | - | 18422 | 20.5\% | 19152 | - | 23882 | - | 61456 | . | 29334 | 59.2\% | (18.6\%) |
| Operating Expenditure | 93630 | 96125 | 15477 | 16.5\% | 18791 | 19.5\% | 18556 | 19.3\% | 52824 | 55.0\% | 20092 | 46.5\% | (7.6\%) |
| Employee related costs | 24405 | 24770 | 5128 | 21.0\% | 6113 | 24.7\% | 5337 | 21.5\% | 16578 | 66.9\% | 4630 | 63.3\% | 15.3\% |
| Provision for working capital | 300 | 800 | 300 | 100.0\% | - | - | 500 | 62.5\% | 800 | 100.0\% | 300 | 100.0\% | 66.7\% |
| Repairs and maintenance | 2091 | 2753 | 395 | 18.9\% | 489 | 17.8\% | 493 | 17.9\% | 1376 | 50.0\% | 283 | 63.2\% | 74.0\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other expenditure | 66834 | 67802 | 9654 | 14.4\% | 12189 | 18.0\% | 12227 | 18.0\% | 34070 | 50.3\% | 14879 | 39.9\% | (17.8\%) |
| Surplus/(Deficit) | (3549) | (96 125) | 2945 |  | 361 |  | 5326 |  | 8632 |  | 9242 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007108$ |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 1101 | 123.8\% | 111 | 15.6\% | 362.1\% |
| External loans |  | - |  |  |  |  |  | . |  | - |  |  |  |
| Internal contributions | 824 | 879 | 41 | 5.0\% | 539 | 61.4\% | 431 | 49.0\% | 1011 | 115.0\% | - | 7.9\% | (100.0\%) |
| Grants and subsidies | - | 10 |  | . | ${ }^{6}$ | 61.8\% | 84 | 835.5\% | 90 | 897.3\% | 111 | 74.3\% | (24.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 1101 | 123.8\% | 111 | 15.6\% | 362.1\% |
| Water |  | - |  | 5.0 | . | 61.4. | . | . | 101 | ${ }^{2}$. | 11 |  | 26.1. |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $\bigcirc$ | $\bigcirc$ | - | - | 5 | \% | 514 | - | 10 | \% | 111 | - | 21 |
| Other | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 1101 | 123.8\% | 111 | 15.6\% | 362.1\% |


| 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 93630 | 96125 | 15477 | 16.5\% | 18791 | 19.5\% | 18556 | 19.3\% | 52824 | 55.0\% | 20092 | 46.5\% | (7.6\%) |
| Capital Expenditure | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 1101 | 123.8\% | 111 | 15.6\% | 362.1\% |
| Total | 94454 | 97014 | 15518 | 16.4\% | 19337 | 19.9\% | 19071 | 19.7\% | 53925 | 55.6\% | 20204 | 46.1\% | (5.6\%) |


| 2008109 ( 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 43638 | 43638 | 23498 | 53.8\% | 21692 | 49.7\% | 60319 | 138.2\% | 105509 | 241.8\% | 34419 | 225.8\% | 75.2\% |
| External loans |  |  | . | . |  | . | . | . | . | . |  | - |  |
| Grants and subsidies | 43638 | 43638 | 13209 | 30.3\% | 8247 | 18.9\% | 14406 | 33.0\% | 35861 | 82.2\% | 24354 | 138.5\% | (40.8\%) |
| Investments redeemed |  |  | 6470 |  | 9577 | - | 41910 | - | 57956 | - | 4750 | - | 782.4\% |
| Statutory receipts (including vaT) | - | - |  |  |  | - |  | - |  | - | - | - |  |
| Other receipts | - | - | 3820 | - | 3868 | - | 4003 | - | 11691 | - | 5316 | - | (24.7\%) |
| Payments | 24405 | 24405 | 25721 | 105.4\% | 26313 | 107.8\% | 51412 | 210.7\% | 103446 | 423.9\% | 41220 | 340.1\% | 24.7\% |
| Salaries, wages and alowances | 24405 | 24405 | 5128 | 21.0\% | 6113 | 25.0\% | 5356 | 21.9\% | 16597 | 68.0\% | 4620 | 60.0\% | 15.9\% |
| Cash and creditor payments | . | . | 8277 | . | 11587 | $\cdot$ | 10422 | . | 30286 | - | 12771 | - | (18.46) |
| Capital payments | - | - |  | - |  | - | - | - | , | - | - | - | - |
| Investments made | - | - | 11441 | - | 6951 | - | 34925 | - | 53317 | - | 23249 | - | 50.2\% |
| External loans repaid | - | - | 38 |  | 592 | - | 38 | - | 667 | - | 38 | - |  |
| Statutory payments (including VAT) | . | - | $\cdot$ | - | $\because$ | - | $\cdot$ | - | , | - | , | - | - |
| Other payments | $\cdot$ | - | 837 | - | 1070 | - | 671 | - | 2578 | - | 542 | - | 24.0\% |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| 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 | - | - | - | - | - | - | - |  | - | $\cdot$ | - | . |  |
| 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 | 74 | 2.4\% | 49 | 1.6\% | 32 | 1.0\% | 2888 | 94.9\% | 3043 | 100.0\% |
| Total | 74 | 2.4\% | 49 | 1.6\% | 32 | 1.0\% | 2888 | 94.9\% | 3043 | 100.0\% |



| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municical Manager  <br> Financial Manager $\begin{array}{l}\text { ME Simboya } \\ \text { B Farmer }\end{array}$ | 0277128000 |  |  |  |  |  |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual <br> Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40522 | 40522 | 10297 | 25.4\% | 6430 | 15.9\% | 9907 | 24.4\% | 26634 | 65.7\% | - | - | (100.0\%) |
| Property rates | 2878 | 2878 | 2822 | 98.1\% | 14 | . $5 \%$ | 20 | .7\% | 2855 | 99.2\% | - | - | (100.0\%) |
| Service charges | 11855 | 11855 | 2336 | 19.7\% | 2311 | 19.5\% | 2717 | 22.9\% | 7364 | 62.1\% | - | - | (100.0\%) |
| Other own revenue | 25790 | 25790 | 5139 | 19.9\% | 4105 | 15.9\% | 7171 | 27.8\% | 16414 | 63.6\% | - | - | (100.0\%) |
| Operating Expenditure | 40522 | 40522 | 6429 | 15.9\% | 6544 | 16.1\% | 3866 | 9.5\% | 16839 | 41.6\% | - | - | (100.0\%) |
| Employee related costs | 13889 | 13889 | 2858 | 20.6\% | 2662 | 19.2\% | 999 | 7.2\% | 6519 | 46.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 1379 | 1379 | 266 | 19.3\% | 185 | 13.4\% | 165 | 12.0\% | 617 | 44.7\% | - | - | (100.0\%) |
| Bulk purchases | 4144 | 4144 | 1326 | 32.0\% | 931 | 22.5\% | 360 | 8.7\% | 2617 | 63.2\% | - | - | (100.0\%) |
| Other expenditure | 21110 | 21110 | 1980 | 9.4\% | 2765 | 13.1\% | 2342 | 11.1\% | 7086 | 33.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 3868 |  | (114) |  | 6041 |  | 9795 |  | - |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2007708to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 12995 | - | - | - | 4390 | - | 17385 | - | - | - | (100.0\%) |
| External loans | . | . |  | . | . | . |  | . | . | . |  |  |  |
| Internal contributions | . | - |  | . | - | . | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | 12848 | - | . | - | 4000 | - | 16848 | - | - | . | (100.0\%) |
| Other | . | . | 147 | - |  | . | 390 | - | 537 | - | . | . | (100.0\%) |
| Capital Expenditure | 13718 | 13718 | 8387 | 61.1\% | 4749 | 34.6\% | 5424 | 39.5\% | 18560 | 135.3\% | - | - | (100.0\%) |
| Water | 2563 | 2563 | 4654 | 181.6\% | 276 | 10.8\% | 102 | 4.0\% | 5033 | 196.4\% | . | . | (100.0\%) |
| Electricity | 600 | 600 | (8670) | (1445.0\%) | 1524 | 254.0\% | 1310 | 218.3\% | (5836) | (972.6\%) | - | - | (100.0\%) |
| Housing | 8875 | 8875 | 6180 | 69.6\% | 2805 | 31.6\% | 2943 | 33.2\% | 11928 | 134.4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{930}$ | ${ }_{7} 930$ | 6181 | 664.7\% | 14 | .3\% | 885 | 95.2\%\% | 7069 | 760.1\% | - | - | (100.0\%) |
| Other | 750 | 750 | 41 | 5.4\% | 142 | 18.9\% | 183 | 24.4\% | 366 | 48.8\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40522 | 40522 | 6429 |  |  |  |  | 9.5\% | 16839 |  | - | - | (100.0\%) |
| Capital Expenditure | 13718 | 13718 | 8387 | $61.1 \%$ | 4749 | 34.6\% | 5424 | 39.5\% | 18560 | 135.3\% | - | - | (100.0\%) |
| Total | 54240 | 54240 | 14816 | 27.3\% | 11293 | 20.8\% | 9291 | 17.1\% | 35399 | 65.3\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15657 | 15657 | 23247 | 148.5\% | 21223 | 135.5\% | 23170 | 148.0\% | 67640 | 432.0\% | - | - | (100.0\%) |
| Exteral loans |  |  |  |  |  | . |  |  |  | - | - | - |  |
| Grants and subsidies | 5809 | 5809 | 12270 | 211.2\% | 7307 | 125.8\% | 6133 | 105.6\% | 25710 | 442.6\% |  | - | (100.0\%) |
| Investments redeemed |  |  | 3758 |  | 7308 | - | 12106 | - | 23172 | - | - | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  | , | 2741 | - | 596 | - | 3337 | - | - | - | (100.0\%) |
| Other receipts | 9848 | 9848 | 7219 | 73.3\% | 3866 | 39.3\% | 4335 | 44.0\% | 15420 | 156.6\% | - | - | (100.0\%) |
| Payments | 8810 | 8810 | 25098 | 284.9\% | 18070 | 205.1\% | 24554 | 278.7\% | 67722 | 768.7\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 3472 | 3472 | 1799 | 51.8\% | 2849 | 82.1\% | 2753 | 79.3\% | 7402 | 213.2\% | . |  | (100.0\%) |
| Cash and creditor payments | 919 | 919 | 765 | 83.3\% | 4106 | 447.0\% | 2926 | 318.5\% | 7797 | 848.7\% | - | - | (100.0\%) |
| Capital payments | - | - | 6439 | - | 3749 | - | 5607 | - | 15796 | - | - | - | (100.0\%) |
| Investments made | - | - | 2839 |  |  | $\cdot$ | 1265 | - | 4104 | - | - | - | (100.0\%) |
| External loans repaid | 116 | 116 | 45 | 39.0\% | 68 | 58.5\% | 45 | 39.0\% | 158 | 136.5\% | - | - | (100.0\%) |
| Statutory payments (including VAT) |  |  |  |  |  | - | - |  | , |  | - | - |  |
| Other payments | 4303 | 4303 | 13210 | 307.0\% | 7297 | 169.6\% | 11958 | 277.9\% | 32465 | 754.4\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5412 | 5412 | 636 | 11.7\% | 712 | 13.2\% | 909 | 16.8\% | 2257 | 41.7\% | - | - | (100.0\%) |
| Serice charges | 3300 | 3300 | 632 | 19.2\% | 705 | 21.4\% | 905 | 27.4\% | 2243 | 68.0\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Other own revenue | 2112 | 2112 | 3 | .2\% | 7 | $3 \%$ | 4 | 2\% | 14 | .7\% | - | - | (100.0\%) |
| Operating Expenditure | 3978 | 3978 | 337 | 8.5\% | 592 | 14.9\% | 254 | 6.4\% | 1183 | 29.7\% | - | - | (100.0\%) |
| Employee related costs | 403 | 403 | 141 | 35.0\% | 140 | 34.7\% | 26 | 6.5\% | 307 | 76.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 226 | 226 | 39 | 17.4\% | 22 | 9.7\% | 28 | 12.4\% | 89 | 39.6\% | - | - | (100.0\%) |
| Bulk purchases | 380 | 380 | 99 | 26.0\% | 73 | 19.3\% | 99 | 26.0\% | 271 | 71.3\% | - | - | (100.0\%) |
| Other expenditure | 2969 | 2969 | 59 | 2.0\% | 357 | 12.0\% | 101 | 3.4\% | 516 | 17.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1434 | 1434 | 299 |  | 120 |  | 655 |  | 1074 |  | - |  |  |


| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 08$to Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 5504 | 5504 | 1225 | 22.2\% | 1090 | 19.8\% | 1317 | 23.9\% | 3631 | 66.0\% | - | - | (100.0\%) |
| Service charges | 4642 | 4642 | 685 | 14.8\% | 572 | 12.3\% | 759 | 16.3\% | 2016 | 43.4\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | . |  | - | - |  |  | - | - | - | - |
| Other own revenue | 862 | 862 | 539 | 62.5\% | 518 | 60.1\% | 558 | 64.7\% | 1615 | 187.3\% | - | - | (100.0\%) |
| Operating Expenditure | 6129 | 6129 | 1538 | 25.1\% | 1227 | 20.0\% | 451 | 7.4\% | 3217 | 52.5\% | - | - | (100.0\%) |
| Employee related costs | 616 | 616 | 166 | 27.0\% | 169 | 27.5\% | 85 | 13.8\% | 421 | 68.3\% | . | - | (100.0\%) |
| Provision for working capital | $\cdot$ |  |  | - |  | $\bigcirc$ | . |  | $\cdot$ |  | - | - |  |
| Repairs and maintenance | 372 | 372 | 15 | 4.2\% | 40 | 10.7\% | 58 | 15.5\% | 113 | 30.4\% | - | - | (100.0\%) |
| Bulk purchases | 3765 | 3765 | 1227 | 32.6\% | 858 | 22.8\% | 262 | 7.0\% | 2347 | 62.3\% | - | - | (100.0\%) |
| Other expenditure | 1377 | 1377 | 130 | 9.4\% | 160 | 11.6\% | 47 | 3.4\% | 336 | 24.4\% | . | . | (100.0\%) |
| Surplus([Deficit) | (625) | (625) | (313) |  | (137) |  | 866 |  | 414 |  | - |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2994 | 2994 | 468 | 15.6\% | 533 | 17.8\% | 537 | 17.9\% | 1538 | 51.4\% | - | - | (100.0\%) |
| Service charges | 1947 | 1947 | 468 | 24.0\% | 533 | 27.4\% | 537 | 27.6\% | 1537 | 79.0\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 1047 | 1047 |  |  | . |  | - | - | - | - | - | - |  |
| Operating Expenditure | 4059 | 4059 | (104) | (2.6\%) | 1062 | 26.2\% | 1300 | 32.0\% | 2258 | 55.6\% | - | - | (100.0\%) |
| Employee related costs | 941 | 941 | 20 | 2.1\% | 353 | 37.5\% | 323 | 34.3\% | 696 | 74.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - | , |  | - | - | - |  |
| Repairs and maintenance | 134 | 134 | 20 | 15.2\% | 35 | 26.2\% | ${ }^{41}$ | 30.4\% | ${ }^{96}$ | 71.8\% | - | - | (100.0\%) |
| Bulk purchases | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | 2985 | 2985 | (145) | (4.8\%) | 674 | 22.6\% | 937 | 31.4\% | 1466 | 49.1\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (1065) | (1065) | 572 |  | (529) |  | (763) |  | (720) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1971 | 1971 | 548 | 27.8\% | 501 | 25.4\% | 454 | 23.1\% | 1504 | 76.3\% | - | - | (100.0\%) |
| Service charges | 1966 | 1966 | 548 | 27.9\% | 501 | 25.5\% | 454 | 23.1\% | 1504 | 76.5\% | - | - | (100.0\%) |
| Grants and subsidies | - |  |  | - |  | . | . | . | . | - | - | - | - |
| Other own revenue | 5 | 5 |  |  |  |  |  | .2\% | . | . $2 \%$ | - |  | (100.0\%) |
| Operating Expenditure | 2330 | 2330 | 659 | 28.3\% | 299 | 12.8\% | 343 | 14.7\% | 1301 | 55.9\% | - | - | (100.0\%) |
| Employee related costs | 1135 | 1135 | 373 | 32.9\% | . | . | 71 | 6.2\% | 444 | 39.1\% | . | . | (100.0\%) |
| Provision for working capital | - | - |  |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | 73 | 73 | 55 | 74.6\% | - | - | 23 | 32.0\% | 78 | 106.6\% | - | - | (100.0\%) |
| Bukp purchases |  |  |  |  | - |  |  | - |  |  | - | - |  |
| Other expenditure | 1122 | 1122 | 231 | 20.6\% | 299 | 26.6\% | 249 | 22.2\% | 779 | 69.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (359) | (359) | (111) |  | 202 |  | 111 |  | 203 |  | - |  |  |

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 | 338 | 4.1\% | 272 | 3.3\% | 249 | 3.0\% | 7373 | 89.6\% | 8231 | 44.1\% |
| Electicity | 258 | 19.2\% | 134 | 9.9\% | 98 | 7.3\% | 853 | 63.5\% | 1343 | 7.2\% |
| Property Rates | 172 | 3.4\% | 131 | 2.5\% | 110 | 2.1\% | 4718 | 91.9\% | 5132 | 27.5\% |
| Other | 153 | 3.9\% | 96 | 2.4\% | 77 | 2.0\% | 3639 | 91.8\% | 3966 | 21.2\% |
| Total | 922 | 4.9\% | 632 | 3.4\% | 535 | 2.9\% | 16583 | 88.8\% | 18672 | 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 | 297 | 100.0\% | - | - | - | . | - | - | 297 | 20.3\% |
| Buk Water | 46 | 100.0\% | - | - | - | - | - | - | 46 | 3.1\% |
| PAYE deductions | - |  | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | . | - | - | - | - | - |
| Trade Creditors | 40 |  | 2 | 538 | 60 | \% | 47 | \% | 69 | - |
| Auditor-General | 40 | 6.5\% | 32 | 5.3\% | 60 | 9.8\% | 477 | 78.3\% | 609 | 41.5\% |
| Other | 351 | 68.1\% | 130 | 25.2\% | 34 | 6.7\% |  |  | 515 | 35.1\% |
| Total | 734 | 50.0\% | 162 | 11.0\% | 94 | 6.4\% | 477 | 32.5\% | 1467 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenatiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47985 | 47985 | 15290 | 31.9\% | 9988 | 20.8\% | 12801 | 26.7\% | 38079 | 79.4\% | - | - | (100.0\%) |
| Property rates | 3471 | 3471 | 1904 | 54.8\% | 429 | 12.4\% | 410 | 11.8\% | 2743 | 79.0\% | - | - | (100.0\%) |
| Service charges | 24742 | 24742 | 6491 | 26.2\% | 5431 | 22.0\% | 5738 | 23.2\% | 17660 | 71.4\% | - | - | (100.0\%) |
| Other own revenue | 19771 | 19771 | 6895 | 34.9\% | 4128 | 20.9\% | 6653 | 33.7\% | 17676 | 89.4\% | - | - | (100.0\%) |
| Operating Expenditure | 47985 | 47985 | 10153 | 21.2\% | 10962 | 22.8\% | 10736 | 22.4\% | 31850 | 66.4\% | - | - | (100.0\%) |
| Employee related costs | 19955 | 19955 | 4414 | 22.1\% | 4502 | 22.6\% | 4750 | 23.8\% | 13666 | 68.5\% | - | - | (100.0\%) |
| Provision for working capital | 2197 | 2197 |  |  |  |  |  |  | , |  | . | - |  |
| Repairs and maintenance | 2460 | 2460 | 246 | 10.0\% | 362 | 14.7\% | 213 | 8.7\% | 822 | 33.4\% | - | - | (100.0\%) |
| Bulk purchases | 7085 | 7085 | 1838 | 25.9\% | 1524 | 21.5\% | 1466 | 20.7\% | 4828 | 68.1\% | - | - | (100.0\%) |
| Other expenditure | 16288 | 16288 | 3654 | 22.4\% | 4573 | 28.1\% | 4306 | 26.4\% | 12534 | 77.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 5137 |  | (974) |  | 2065 |  | 6229 |  | - |  |  |





| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5998 | 5998 | 1489 | 24.8\% | 1440 | 24.0\% | 1415 | 23.6\% | 4343 | 72.4\% | - | - | (100.0\%) |
| Service charges | 5737 | 5737 | 1408 | 24.5\% | 1349 | 23.5\% | 1328 | 23.2\% | 4085 | 71.2\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | . |  |  |  |  |  | - |  |  |
| Other own revenue | 262 | 262 | 80 | 30.7\% | 91 | 34.8\% | 86 | 33.0\% | 258 | 98.5\% | - |  | (100.0\%) |
| Operating Expenditure | 3817 | 3817 | 792 | 20.8\% | 1131 | 29.6\% | 950 | 24.9\% | 2873 | 75.3\% | - | - | (100.0\%) |
| Employee related costs | 1892 | 1892 | 390 | 20.6\% | 382 | 20.2\% | 409 | 21.6\% | 1181 | 62.4\% | - | - | (100.0\%) |
| Provision for working capital | 451 | 451 |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 357 | 357 | 77 | 21.4\% | 108 | 30.3\% | 105 | 29.4\% | 290 | 81.2\% | - | - | (100.0\%) |
| Bulk purchases | 171 | 171 | 49 | 28.4\% | 79 | 46.4\% | 60 | 35.2\% | 188 | 110.0\% | - | - | (100.0\%) |
| Other expenditure | 946 | 946 | 277 | 29.3\% | 561 | 59.3\% | 376 | 39.8\% | 1215 | 128.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 2181 | 2181 | 697 |  | 309 |  | 465 |  | 1470 |  | . |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10897 | 10897 | 2863 | 26.3\% | 2278 | 20.9\% | 2380 | 21.8\% | 7520 | 69.0\% | - | - | (100.0\%) |
| Service charges | 10588 | 10588 | 2796 | $26.4 \%$ | 2085 | 19.7\% | 2310 | 21.8\% | 7191 | 67.9\% | . | - | (100.0\%) |
| Grants and subsidies | - |  | . | . | . | - | . | . | . | - | - | - | . |
| Other own revenue | 309 | 309 | 67 | 21.5\% | 193 | 62.4\% | 70 | 22.6\% | 330 | 106.6\% | - | - | (100.0\%) |
| Operating Expenditure | 9245 | 9245 | 2009 | 21.7\% | 1713 | 18.5\% | 1746 | 18.9\% | 5469 | 59.2\% | - | - | (100.0\%) |
| Employee related costs | 778 | 778 | 164 | 21.1\% | 161 | 20.7\% | 216 | 27.7\% | 541 | 69.5\% | - | - | (100.0\%) |
| Provision for working capital | 139 | 139 | - | - |  | - | - |  |  | - | - | - |  |
| Repairs and maintenance | 606 | 606 | 28 | 4.6\% | 26 | 4.3\% | 18 | 2.9\% | 72 | 11.9\% | - | - | (100.0\%) |
| Bulk purchases | 6914 | 6914 | 1789 | 25.9\% | 1445 | 20.9\% | 1406 | 20.3\% | 4641 | 67.1\% | - | - | (100.0\%) |
| Other expenditure | 808 | 808 | 28 | 3.5\% | 81 | 10.1\% | 106 | 13.2\% | 216 | 26.7\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 1652 | 1652 | 854 |  | 565 |  | 634 |  | 2051 |  |  |  |  |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4074 | 4074 | 1309 | 32.1\% | 953 | 23.4\% | 1122 | 27.5\% | 3385 | 83.1\% | - | - | (100.0\%) |
| Service charges | 3897 | 3897 | 1264 | 32.4\% | 902 | 23.2\% | 1066 | 27.4\% | 3232 | 82.9\% | - | - | (100.0\%) |
| Grants and subsidies |  | - |  |  |  |  | - | - |  | - | - | - |  |
| Other own revenue | 177 | 177 | 46 | 25.8\% | 51 | 28.9\% | 56 | 31.7\% | 153 | 86.4\% | - | - | (100.0\%) |
| Operating Expenditure | 2091 | 2091 | 374 | 17.9\% | 442 | 21.1\% | 475 | 22.7\% | 1291 | 61.7\% | - | - | (100.0\%) |
| Employee related costs | 1066 | 1066 | 320 | 30.0\% | 304 | 28.5\% | 338 | 31.7\% | ${ }_{961}$ | 90.1\% | . | . | (100.0\%) |
| Provision for working capital | 250 | 250 |  | - |  |  | $\cdots$ | . | - | S.1\% | - | - | - |
| Repairs and maintenance | 304 | 304 | 5 | 1.8\% | 9 | 3.0\% | 31 | 10.3\% | 46 | 15.1\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | , |
| Other expenditure | 471 | 471 | 49 | 10.4\% | 129 | 27.4\% | 106 | 22.5\% | 284 | 60.3\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1983 | 1983 | 935 |  | 511 |  | 647 |  | 2094 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q a \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4637 | 4637 | 917 | 19.8\% | 898 | 19.4\% | 907 | 19.6\% | 2722 | 58.7\% | - | - | (100.0\%) |
| Service charges | 4498 | 4498 | 882 | 19.6\% | 859 | 19.1\% | 868 | 19.3\% | 2610 | 58.0\% | - | - | (100.0\%) |
| Grants and subsidies | . | . |  | . | . | . |  | . |  | . | . | . | - |
| Other own revenue | 139 | 139 | 35 | 24.8\% | 39 | 27.9\% | 38 | 27.6\% | 112 | 80.3\% | - |  | (100.0\%) |
| Operating Expenditure | 4496 | 4496 | 262 | 5.8\% | 273 | 6.1\% | 260 | 5.8\% | 796 | 17.7\% | - | - | (100.0\%) |
| Employee related costs | 2672 | 2672 | 242 | 9.1\% | 244 | 9.1\% | 242 | 9.1\% | 728 | 27.2\% | - | - | (100.0\%) |
| Provision for working capital | 1356 | 1356 |  | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 188 | 188 | 4 | 2.3\% | 8 | 4.2\% | 2 | 1.1\% | 14 | 7.7\% | - | . | (100.0\%) |
| Bulk purchases | - | - |  |  | - | - | - | - | - | - | - | - | - |
| Other expenditure | 280 | 280 | 16 | 5.6\% | 21 | 7.7\% | 16 | 5.8\% | 53 | 19.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 141 | 141 | 655 |  | 625 |  | 647 |  | 1926 |  | . |  |  |

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 | 378 | 1.7\% | 458 | 2.0\% | 480 | 2.1\% | 21374 | 94.2\% | 22689 | 48.4\% |
| Electicity | 621 | 22.7\% | 164 | 6.0\% | 141 | 5.2\% | 1807 | 66.1\% | 2732 | 5.8\% |
| Property Rates | 105 | 2.4\% | 70 | 1.6\% | 65 | 1.5\% | 4135 | 94.5\% | 4375 | 9.3\% |
| Other | 64 | 4\% | 211 | 1.2\% | 196 | 1.1\% | 16648 | 97.2\% | 17119 | 36.5\% |
| Total | 1168 | 2.5\% | 902 | 1.9\% | 882 | 1.9\% | 43963 | 93.7\% | 46916 | 100.0\% |



| Municipal Manager | Mr AC Mpela | 0517530777 |
| :---: | :---: | :---: |
| Financial Manager | DTVisagie | 0517530777 |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  | 27075 |  | 21498 |  | 27890 | - | 76463 | - | - | - | (100.0\%) |
| Property rates | . | - | 4359 | - | 2078 | - | 2076 | - | 8513 | - | - | - | (100.0\%) |
| Service charges | . | , | 11708 | . | 10033 | - | 12036 | . | 33777 | . | . | . | (100.0\%) |
| Other own revenue | . | . | 11008 | . | 9388 | . | 13777 | - | 34173 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 19674 | - | 18688 | . | 26168 | - | 64530 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 7683 | . | 8377 | - | 8251 | - | 24311 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | . |  | . | 5071 | - | 5071 | - | . | - | (100.0\%) |
| Repairs and maintenance | - | - | 478 | - | 663 | - | 824 | - | 1965 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 5427 | - | 3209 | . | 3168 | - | 11805 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 6086 | - | 6439 | . | 8854 | - | 21379 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 7401 |  | 2810 |  | 1722 |  | 11933 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - |  |  | 12154 | - | 12154 | - | - |  | (100.0\%) |
| External loans | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - |  | - | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ |
| Grants and subsidies | - | - | - | - | - | - | 12154 | - | 12154 | - | - | - | (100.0\%) |
| Other | - | - |  | . |  | . |  | . |  | - | - | - |  |
| Capital Expenditure | - | - | 252 | - | 1318 | - | 3275 | - | 4845 | - | - | - | (100.0\%) |
| Water | . | - |  | . | $\stackrel{ }{ }$ | . | . | - | . | . | - | . | , |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - |  | . | - | . | - | - | . | . | - | . | - |
| Other | - | - | 252 | - | 1318 | - | 3275 | - | 4845 | - | - | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 87108 | 87108 | 5667 | 6.5\% | 13526 | 15.5\% | 27891 | 32.0\% | 47084 | 54.1\% | - | - | (100.0\%) |
| External loans |  |  | - | - |  | - |  | - |  | - |  | - |  |
| Grants and subsidies | 22899 | 22899 | - | . | 2992 | 13.1\% | 9235 | 40.3\% | 12227 | 53.4\% | - | - | (100.0\%) |
| Investments redeemed |  |  | - |  |  | - |  | - |  | - | - | - | - |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  | - | - | - |  | - |  |
| Other receipts | 64209 | 64209 | 5667 | 8.8\% | 10534 | 16.4\% | 18656 | 29.1\% | 34857 | 54.3\% | - | - | (100.0\%) |
| Payments | 80376 | 80376 | 7120 | 8.9\% | 12768 | 15.9\% | 26165 | 32.6\% | 46052 | 57.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 32281 | 32281 | 2919 | 9.0\% | 5667 | 17.6\% | 8971 | 27.8\% | 17558 | 54.4\% | - | - | (100.0\%) |
| Cash and creditor payments | 36700 | 36700 | - |  |  | - |  | . | . | - | - | - |  |
| Capital payments | 10036 | 10036 | 195 | 1.9\% | 1083 | 10.8\% | 3906 | 38.9\% | 5184 | 51.7\% | - | - | (100.0\%) |
| Investments made | - | - |  | . |  | \% |  | - |  | - | - | - |  |
| External loans repaid | 850 | 850 | - |  |  | * | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Statutory payments (nicluding VAT) | 509 | 509 | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 4006 | - | 6018 | - | 13287 | - | 23311 | - | - | . | (100.0\%) |



| $\square$ | 200809 |  |  |  |  |  |  |  |  |  | 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 7456 |  | 5641 |  | 6699 |  | 19796 |  | - | - | (100.0\%) |
| Service charges | - | - | 5474 | . | 3836 | - | 4696 | - | 14005 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | . | 598 | - |  | - | 598 | - |  |  | - |
| Other own revenue | - | . | 1982 | . | 1208 | . | 2003 | - | 5193 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 6625 | - | 3979 | - | 6558 | - | 17162 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 544 | . | 561 | . | 589 | . | 1695 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | . | - | - | 2200 | - | 2200 | . | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 153 | . | 83 | . | 177 | - | 413 | . | - | - | (100.0\%) |
| Bulk purchases | . | - | 5287 | . | 3003 | - | 2935 | - | 11226 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 640 | - | 331 | - | 656 | - | 1628 | . | - | . | (100.0\%) |
| Surplus(Deficit) | - | . | 831 |  | 1662 |  | 141 |  | 2634 |  | . |  |  |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2543 |  | 3514 |  | 3818 | - | 9875 | - | - | - | (100.0\%) |
| Serice charges | . | . | 2233 | . | 2239 | . | 2229 | . | 6701 | - | - | . | (100.0\%) |
| Grants and subsidies | - | - |  | - | 1160 | - | 1500 | - | 2660 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 310 | - | 115 | - | 88 | - | 514 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1317 | - | 1395 | - | 3656 | - | 6368 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 94 | - | 462 | - | 453 | - | 1309 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | 800 | - | 800 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 3 | - | 22 | - | 104 | - | 129 | - | - | - | (100.0\%) |
| Bukpurchases | - | . | - | - | - | - | . | - | - | - | - | . | - |
| Other expenditure | - |  | 919 | . | 911 | . | 2300 | . | 4131 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 1226 |  | 2119 |  | 162 |  | 3507 |  | . |  |  |


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 | - | - | 1592 | 15.4\% | 963 | 9.3\% | 7780 | 75.3\% | 10335 | 52.2\% |
| Electicicty | - | - | 1441 | 23.5\% | 543 | 8.9\% | 4146 | 67.6\% | 6129 | 31.0\% |
| Property Rates | - | - | 472 | 26.0\% | 45 | 2.5\% | 1299 | 71.5\% | 1816 | 9.2\% |
| Other | . | . | 347 | 22.8\% | 62 | 4.1\% | 1110 | 73.1\% | 1518 | 7.7\% |
| Total | - | - | 3851 | 19.5\% | 1612 | 8.1\% | 14334 | 72.4\% | 19797 | 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 | - | - | - | - |  |  | . |  | - | - |
| Loan repayments | - | - | - | - |  | . | - |  | - | . |
| Trade Creditors | 2445 | 99.9\% | 3 | .1\% |  | - | - |  | 2448 | 100.0\% |
| Auditor-General | . | - | - | - |  | - | - |  | . | - |
| Other | - |  | - | - |  |  | . |  | - | - |
| Total | 2445 | 99.9\% | 3 | .1\% | . | . | - |  | 2448 | 100.0\% |


| Municipal Manager | Mr IVisser | 0536329100 |
| :---: | :---: | :---: |
| Financial Manager | F Manuel | 0536329100 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No operaing and capital budget figures 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25703 | 25703 | 14746 | 57.4\% | 4032 | 15.7\% | 5471 | 21.3\% | 24250 | 94.3\% | - | . | (100.0\%) |
| Property rates | 2793 | 2793 | 2872 | 102.8\% | (86) | (3.1\%) |  | . | 2786 | 99.8\% | - | - |  |
| Serice charges | 9922 | 9922 | 2552 | 25.7\% | 2554 | 25.7\% | 2506 | 25.3\% | 7612 | 76.7\% | - | - | (100.0\%) |
| Other own revenue | 12988 | 12988 | 9322 | 71.8\% | 1564 | 12.0\% | 2965 | 22.8\% | 13851 | 106.6\% | - | - | (100.0\%) |
| Operating Expenditure | 25933 | 25933 | 11957 | 46.1\% | 4873 | 18.3\% | 5137 | 19.8\% | 21967 | 84.7\% | - | - | (100.0\%) |
| Employee related costs | 8141 | 8141 | 1847 | 22.7\% | 2072 | 25.5\% | 1983 | 24.4\% | 5902 | 72.5\% | . | . | (100.0\%) |
| Provision for working capital | . | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | 609 | 609 | 83 | 13.7\% | 280 | 45.9\% | 142 | 23.3\% | 505 | 82.9\% | - | - | (100.0\%) |
| Bulk purchases | 2927 | 2927 | 819 | 28.0\% | 584 | 20.0\% | 580 | 19.8\% | 1983 | 67.8\% | - | - | (100.0\%) |
| Other expenditure | 14256 | 14256 | 9208 | 64.6\% | 1937 | 13.6\% | 2432 | 17.1\% | 13577 | 95.2\% | - | - | (100.0\%) |
| Surplus([Deficit) | (230) | (230) | 2789 |  | (841) |  | 334 |  | 2283 |  | . |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4592 | 4592 | 376 | 8.2\% | 913 | 19.9\% | 131 | 2.9\% | 1420 | 30.9\% | - | - | (100.0\%) |
| External loans |  | - | - | . | - | - | . | - | - | $\cdot$ | - | - | - |
| Internal contributions |  | - | - |  | - | . | - | - | - | $\cdot$ |  | - |  |
| Grants and subsidies | 4342 | 4342 | - | . | 897 | 20.7\% | - | - | 897 | 20.7\% | - | - | - |
| Other | 250 | 250 | 376 | 150.4\% | 16 | 6.2\% | 131 | 52.5\% | 523 | 209.2\% | - | - | (100.0\%) |
| Capital Expenditure | 4592 | 4592 | 376 | 8.2\% | 913 | 19.9\% | 136 | 3.0\% | 1424 | 31.0\% | - | - | (100.0\%) |
| Water | . |  | . |  |  | - | . | - | . | . | . | . |  |
| Electricity | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | . | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3092 | 3092 | - | . | - | - | - | - | . | - | - | - | . |
| Other | 1500 | 1500 | 376 | 25.1\% | 913 | 60.8\% | 136 | $9.0 \%$ | 1424 | 94.9\% | - | - | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 25933 | 25933 | 11957 | 46.1\% | 4873 | 18.8\% | 5137 | 19.8\% | 21967 | 84.7\% | - | - | (100.0\%) |
| Capital Expenditure | 4592 | 4592 | 376 | 8.2\% | 913 | 19.9\% | 136 | 3.0\% | 1424 | 31.0\% | - | - | (100.0\%) |
| Total | 30525 | 30525 | 12333 | 40.4\% | 5786 | 19.0\% | 5272 | 17.3\% | 23391 | 76.6\% | . | - | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 51829 | 51829 | 16840 | 32.5\% | 19109 | 36.9\% | 18887 | 36.4\% | 54835 | 105.8\% | - | - | (100.0\%) |
| External loans |  |  | - | . | . | - | - | - | - | - |  | - |  |
| Grants and subsidies | 9843 | 9843 | 4230 | 43.0\% | 1735 | 17.6\% | 4082 | 41.5\% | 10047 | 102.1\% | - | - | (100.0\%) |
| Investments redeemed | 3780 | 3780 | 536 | 14.2\% | 750 | 19.8\% | 800 | 21.2\% | 2086 | 55.2\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) | 713 | 713 | 211 | 29.6\% | 283 | 39.7\% | 537 | 75.2\% | 1031 | 144.6\% | - | - | (100.0\%) |
| Other receipts | 37494 | 37494 | 11863 | 31.6\% | 16341 | 43.6\% | 13468 | 35.9\% | 41672 | 111.1\% | - | - | (100.0\%) |
| Payments | 54940 | 54940 | 16666 | 30.3\% | 18784 | 34.2\% | 19212 | 35.0\% | 54661 | 99.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 8242 | 8242 | 1847 | 22.4\% | 2072 | 25.1\% | 1993 | 24.2\% | 5912 | 71.7\% | - | - | (100.0\%) |
| Cash and creditor payments | 18185 | 18185 | 6595 | 36.3\% | 3898 | 21.4\% | 4746 | 26.1\% | 15238 | 83.8\% | - | - | (100.0\%) |
| Capital payments |  |  | 191 |  | 913 | - | 136 | - | 1239 | - | - | - | (100.0\%) |
| Investments made | 3097 | 3097 | 950 | 30.7\% | - | - | 1940 | 62.6\% | 2890 | 93.3\% | - | - | (100.0\%) |
| External loans repaid | 164 | 164 |  |  | 85 | 51.5\% |  | - | 85 | 51.5\% | - | - |  |
| Statutory payments (nicluding VAT) | 117 | 117 | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | 25135 | 25135 | 7083 | 28.2\% | 11817 | 47.0\% | 10398 | 41.4\%6 | 29297 | 116.6\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2007/08 } \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | Q3 of 2007108to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 2911 | 2911 | 603 | 20.7\% | 688 | 23.6\% | 1008 | 34.6\% | 2299 | 79.0\% | - | - | (100.0\%) |
| Service charges | 2580 | 2580 | 603 | 23.4\% | 688 | 26.7\% | 682 | 26.4\% | 1973 | 76.5\% | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | \% | $\dot{3}$ | 9\% | - | 9979 | - | - | - |
| Other own revenue | 331 | 331 |  | . |  | - | 326 | 98.7\% | 327 | 98.7\% | - | - | (100.0\%) |
| Operating Expenditure | 513 | 513 | 100 | 19.5\% | 111 | 21.6\% | 111 | 21.7\% | 322 | 62.7\% | - | - | (100.0\%) |
| Employee related costs | 169 | 169 | 39 | 23.2\% | 46 | 27.5\% | 46 | 27.1\% | 131 | 77.8\% | . | - | (100.0\%) |
| Provision for working capital | . | - | - |  | - | - | - | . | - | - | - | . | - |
| Repairs and maintenance | 68 | 68 | 4 | 6.2\% | 13 | 19.7\% | 15 | 21.9\% | 33 | 47.8\% | - | - | (100.0\%) |
| Bulk purchases | 277 |  |  |  | 5 |  |  | - | 158 |  | - | - |  |
| Other expenditure | 277 | 277 | 57 | 20.5\% | 51 | 18.4\% | 51 | 18.4\% | 158 | 57.2\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 2398 | 2398 | 503 |  | 577 |  | 897 |  | 1977 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4181 | 4181 | 1007 | 24.1\% | 911 | 21.8\% | 1196 | 28.6\% | 3115 | 74.5\% | - | - | (100.0\%) |
| Service charges | 3629 | 3629 | 1007 | 27.7\% | 911 | 25.1\% | 870 | 24.0\% | 2788 | 76.8\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | - | - |  | - | . | . |  |  | . |
| Other own revenue | 553 | 553 |  |  | . | . | 326 | 59.1\% | 327 | 59.1\% | - | - | (100.0\%) |
| Operating Expenditure | 3337 | 3337 | 919 | 27.6\% | 697 | 20.9\% | 697 | 20.9\% | 2313 | 69.3\% | - | - | (100.0\%) |
| Employee related costs | 199 | 199 | 49 | 24.5\% | 50 | 25.3\% | 58 | 29.3\% | 157 | 79.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - | - | - | - |
| Repairs and maintenance | 72 | 72 | 14 | 18.9\% | 43 | 60.5\% | 39 | 54.5\% | 96 | 133.9\% | - | - | (100.0\%) |
| Bulk purchases | 2927 | 2927 | 819 | 28.0\% | 584 | 20.0\% | 580 | 19.8\% | 1983 | 67.8\% | - | - | (100.0\%) |
| Other expenditure | 140 | 140 | 38 | 27.5\% | 19 | 13.6\% | 20 | 14.2\% | 77 | 55.3\% | - | . | (100.0\%) |
| Surplus(Deficit) | 844 | 844 | 88 |  | 214 |  | 499 |  | 802 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{gathered} 2007 / 108 \\ \hline \text { Third } \end{gathered}$ |  | Q3 of 2007108to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4042 | 4042 | 942 | 23.3\% | 955 | 23.6\% | 1281 | 31.7\% | 3179 | 78.6\% | - | - | (100.0\%) |
| Senvice charges | 3713 | 3713 | 942 | 25.4\% | 955 | 25.7\% | 955 | 25.7\% | 2852 | 76.8\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | . | - |  |  | - |  | - | - |  |
| Other own revenue | 329 | 329 |  | 1\% |  | .1\% | 326 | 9993\% | 327 | 99.5\% | - | - | (100.0\%) |
| Operating Expenditure | 3405 | 3405 | 598 | 17.6\% | 650 | 19.1\% | 558 | 16.4\% | 1806 | 53.0\% | - | - | (100.0\%) |
| Employee related costs | 2173 | 2173 | 449 | 20.7\% | 547 | 25.1\% | 504 | 23.2\% | 1499 | 69.0\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - |  | $\cdot$ |  | - | - | - | - | - | - | - |
| Repairs and maintenance | 146 | 146 | 25 | 17.1\% | 39 | 26.6\% | 7 | 4.9\% | 71 | 48.6\% | - | - | (100.0\%) |
| Buk purchases | 08 | $\dot{-}$ |  | \% | $\cdot 6$ | - |  | $\cdot$ | 236 | 7 | - | - | $\cdots$ |
| Other expenditure | 1086 | 1086 | 124 | 11.4\% | 64 | 5.9\% | 47 | 4.4\% | 236 | 21.7\% | - | . | (100.0\%) |
| Surplus(IDeficit) | 637 | 637 | 344 |  | 305 |  | 723 |  | 1373 |  | - |  |  |


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 | 230 | 9.6\% | 64 | 2.7\% | 153 | 6.4\% | 1947 | 81.4\% | 2393 | 34.0\% |
| Electricity | 84 | 4.8\% | 158 | 9.1\% | 76 | 4.4\% | 1421 | 81.7\% | 1739 | 24.7\% |
| Property Rates |  | - | - | - | - |  | 1543 | 100.0\% | 1543 | 21.9\% |
| Other | 578 | 42.6\% | 19 | 1.4\% | 61 | 4.5\% | 699 | 51.5\% | 1358 | 19.3\% |
| Total | 892 | 12.7\% | 241 | 3.4\% | 290 | 4.1\% | 5610 | 79.8\% | 7033 | 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 | 207 | 100.0\% | - |  |  |  |  |  | 207 | 2.5\% |
| Bulk Water | - |  | . |  | - |  | - |  | - | - |
| PAYE deductions | 125 | 100.0\% | - |  | - |  | - |  | 125 | 1.5\% |
| VAT (output less input) |  |  | - |  | . |  | . |  | - |  |
| Pensions / Retirement | 104 | 100.0\% | - |  | . |  | - |  | 104 | 1.3\% |
| Loan repayments | - |  |  |  |  |  | - |  | . | - |
| Trade Creditors | 5277 | 100.0\% | - |  | - |  | - |  | 5277 | 63.8\% |
| Auditor-General |  |  | . |  |  |  | - |  | . | - |
| Other | 2557 | 100.0\% | - |  |  |  | - |  | 2557 | 30.9\% |
| Total | 8270 | 100.0\% |  |  |  |  |  |  | 8270 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | . | - | - | 5388 | - | 14556 | - | 19944 | - | - | - | (100.0\%) |
| Property atas | . | - | - | - | 839 | - | 11 | - | 850 | . | - | - | (100.0\%) |
| Service charges | . | - | - | - | 420 | - | 1048 | - | 1469 | - | - | - | (100.0\%) |
| Other own revenue | . | . | - | . | 4128 | . | 13497 | - | 17626 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | - | . | 9427 | . | 13170 | - | 22597 | - | - | - | (100.0\%) |
| Employee related costs | - | - | . | . | 2502 |  | 1234 | . | 3736 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | . | . | - | . | - | - | \% 36 | - | - | - | (100.0) |
| Repairs and maintenance | - | . | - | . | 346 | - | 57 | - | 403 | - | . | . | (100.0\%) |
| Bulk purchases | - | . | . | . | 2055 |  | 573 | . | 2629 | . | . | . | (100.0\%) |
| Other expenditure | - |  |  | - | 4523 |  | 11306 |  | 15828 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | . |  | (4039) |  | 1386 |  | (2653) |  | . |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | . |  | - | - |  |  |  |  |  |  |  |  |
| External loans | - | - | . | . |  | - | . | . | . | . |  | - |  |
| Internal contributions | : | : | - | - | - | : | - | : | : | $:$ | $\because$ | - |  |
| Grants and subsidies | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Other |  | - | - |  |  | - |  | . | . | . | - | - |  |
| Capital Expenditure | 3894 | 3894 | - | - | 5547 | 142.5\% | 371 | 9.5\% | 5918 | 152.0\% | - | - | (100.0\%) |
| Water | 264 | 264 | - | . | 201 | 76.2\% |  | - | 201 | 76.2\% | - | - |  |
| Electricity | - | - | - | - | - | - | 17 | - | 17 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Roads, pavements, bridges and storm water Oiter | 3630 | 3630 | - | . | 5346 | 147.3\% | 353 | 9.7\% | 5699 | 157.0\% | - | - | (100.0\%) |
| Other |  |  | - | - |  | - | - | - | - | - | - | - |  |



|  | 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 | 21782 | 21782 | 10582 | 48.6\% | 4106 | 18.9\% | 11346 | 52.1\% | 26035 | 119.5\% | - | - | (100.0\%) |
| External loans |  |  |  | - |  | . | - | - | . | - |  | - |  |
| Grants and subsidies | 8309 | 8309 | 3536 | 2.6\% | - | - | 6760 | 81.4\% | 10295 | 123.9\% | - | - | (100.0\%) |
| Investments redeemed |  |  | 4640 |  | 3018 | $\cdot$ | 3257 | - | 10915 | - | . | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other receipts | 13473 | 13473 | 2406 | 17.9\% | 1089 | 8.1\% | 1330 | 9.9\% | 4825 | 35.8\% | - | - | (100.0\%) |
| Payments | 21625 | 21625 | 13078 | 60.5\% | 4779 | 22.1\% | 18507 | 85.6\% | 36364 | 168.2\% | - | - | (100.0\%) |
| Salaries, wages and alowances | 7671 | 7671 | 1420 | 18.5\% | 451 | 5.9\% | 532 | 6.9\% | 2403 | 31.3\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | 1636 |  | 1778 | - | 4066 | - | 7480 | . | - | - | (100.0\%) |
| Capital payments | 3894 | 3894 | 2935 | 75.4\% | 2289 | 58.8\% | 143 | 3.7\% | 5367 | 137.8\% | - | - | (100.0\%) |
| Investments made |  |  | 6290 | . |  | , | 13607 | $\cdot$ | 19897 | - | - | - | (100.0\%) |
| External loans repaid |  | - |  |  |  | $\cdot$ |  | - | . | $\cdot$ | - | - |  |
| Statutory payments (nicluding VAT) | - | - | 797 | - | 253 | - | 159 | - | 1208 | - | - | - | (100.0\%) |
| Other payments | 10060 | 10060 | 1 | - | 7 | .1\% |  | - | 8 | .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 |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  | . |  |  | - |  |  |  |  |  |  | - |  |
| 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/(Deficic) | - | - | - |  | - |  | - |  | - |  | - |  |  |


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 | 165 | 2.2\% | 337 | 4.5\% | 3174 | 42.1\% | 3866 | 51.3\% | 7543 | 50.7\% |
| Electicity | 143 | 4.2\% | 161 | 4.7\% | 1299 | 38.3\% | 1787 | 52.7\% | 3390 | 22.8\% |
| Property Rates | 31 | 1.2\% | 27 | 1.1\% | 1205 | 46.9\% | 1307 | 50.8\% | 2571 | 17.3\% |
| Other | 36 | 2.6\% | 29 | 2.1\% | 589 | 43.0\% | 715 | 52.2\% | 1369 | 9.2\% |
| Total | 376 | 2.5\% | 554 | 3.7\% | 6267 | 42.1\% | 7676 | 51.6\% | 14873 | 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 | . |  | - | - | - | - | - | - | - | - |
| Buk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . | - | - | - | . | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | 235 | 100.0\% | 235 | 100.0\% |
| Other | - | . | . | - | - | - |  |  |  |  |
| Total | - | - | . | - | - | - | 235 | 100.0\% | 235 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municiapa Manager <br> Financial Manager | Mr Mubu <br> NP Mvandaba | 05366630041 <br> 0536610041 |

Source Local Government Database

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

|  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | - | 13209 | - | 7874 | - | 5863 | - | 26946 | - | - | - | (100.0\%) |
| Property atas | . | . | 2904 | - | 1 | - | . | - | 2905 | . | - | - | - |
| Service charges | . | - | 3446 | . | 3084 | . | 2119 | . | 8648 | . | . | . | (100.0\%) |
| Other own revenue | . | . | 6860 | . | 4789 | . | 3744 | - | 15393 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 7645 | . | 6481 | - | 4942 | - | 19069 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 2970 | . | 3351 | . | 1916 | . | 8236 | . | . | . | (100.0\%) |
| Provision for working capital | . | . |  | . | - | - | - | - | . | . | . | - | (10.0) |
| Repairs and maintenance | - | . | 955 | - | 511 | - | 573 | - | 2039 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 1197 | . | 991 |  | 770 | - | 2958 | . | - | - | (100.0\%) |
| Other expenditure | - |  | 2523 | - | 1629 |  | 1684 |  | 5836 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 5564 |  | 1393 |  | 921 |  | 7877 |  | . |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  | 117 |  | 1830 |  | 2000 | $\cdot$ | 3947 | - | - | - | (100.0\%) |
| External loans | . | - | . | . | 1337 | . | . | . | 1337 | . |  | . |  |
| Internal contributions | . | . | - | . |  | . | . |  |  | . |  | . | : |
| Grants and subsidies | - | . | 117 | . | 493 | - | 2000 | - | 2611 | . | . | . | (100.0\%) |
| Other | - |  |  | . |  |  |  | . |  | . | . | - |  |
| Capital Expenditure | - | - | 1024 | - | 4992 | - | 2289 | - | 8304 | - | - | - | (100.0\%) |
| Water | . | . | 88 | . | 557 | . | , | - | 644 | . | . | . |  |
| Electricity | - | - | 714 | - | 1197 | $\cdot$ | 7 | - | 1918 | - | - | - | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | - | . |  | . | 4 | . | - | . | 4 | . | . | . | . |
| Other | - | . | 222 | . | 3235 | . | 2882 | - | 5739 | . | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7645 | . | 6481 | . | 4942 | . | 19069 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1024 | - | 4992 | . | 2289 | - | 8304 | - | - | - | (100.0\%) |
| Total | - | . | 8669 | . | 11473 | - | 7231 | . | 27373 | . | . | - | (100.0\%) |




| R thousands | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2502 |  | 443 |  | 1021 |  | 3966 |  | - | - | (100.0\%) |
| Service charges | - | - | 2075 | . | 435 | - | 1007 | - | 3516 | - | - | - | (100.0\%) |
| Grants and subsidies | . | - | 402 | . | . | - |  | - | 402 | - |  | . |  |
| Other own revenue | . | - | 25 | . | 8 | . | 14 | - | 47 | . | . | - | (100.0\%) |
| Operating Expenditure | - | - | 1653 | - | 307 | - | 1025 | - | 2985 | - | - | . | (100.0\%) |
| Employee related costs | - | - | 255 | - | 56 | - | ${ }_{8} 8$ | - | 394 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | . |  | - | - | - | - | - | - | - | (100.0) |
| Repairs and maintenance | - | - | 232 | . | 7 | - | 108 | - | 347 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | 1128 | . | 235 | - | 734 | - | 2098 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 38 |  | 10 | - | 99 | - | 147 | - | - | . | (100.0\%) |
| Surplus(Deficit) | - | . | 849 |  | 136 |  | (4) |  | 981 |  | . |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 545 | - | 512 | - | 393 | - | 1450 | $\cdot$ | - | - | (100.0\%) |
| Senvice charges | - | - | 543 | - | 511 | - | 392 | - | 1446 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | - | - |  |  | - |  |  |
| Other own revenue | - | - | 2 | - | 1 | - | 1 | - | 3 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 347 | - | 380 | - | 315 | - | 1042 | - | - | - | (100.0\%) |
| Employe related costs | - | - | 221 | - | 248 | - | 186 | - | 654 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Repairs and maintenance | - | - | 72 | - | 18 | - | 45 | - | 135 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | 55 | - | 115 | - | 84 | - | 254 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 198 |  | 132 |  | 78 |  | 408 |  | . |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 427 |  | 564 | - | 437 | - | 1428 | - | - | . | (100.0\%) |
| Sevice charges | . | . | 296 | . | 287 | . | 216 | . | 799 | . | . | - | (100.0\%) |
| Grants and subsidies | . | - |  | . | . | . |  | - |  | . |  |  |  |
| Other own revenue | - | - | 131 | - | 278 |  | 221 | - | 630 | - | - | . | (100.0\%) |
| Operating Expenditure | . | - | 160 | . | 150 | - | 117 | - | 427 | . | - | . | (100.0\%) |
| Employee related costs | . | . | 112 | . | 123 | . | 87 | . | 322 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | $\cdots$ | . | 12 | . | . | - | . | . | . | . | , |
| Repairs and maintenance | . | - | 25 | . | 9 | - | 16 | . | 51 | . | . | . | (100.0\%) |
| Bulk purchases | . | - |  | . | . | . | . | . | . | . | . | . | . |
| Other expenditure | - | - | 23 | . | 18 |  | 14 | - | 54 | . | . | . | (100.0\%) |
| Surplus([Deficit) | . | . | 267 |  | 414 |  | 320 |  | 1001 |  | . |  |  |

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 | 288 | 3.0\% | 248 | 2.6\% | 231 | 2.4\% | 8748 | 91.9\% | 9515 | 50.3\% |
| Electricity | 349 | 14.6\% | 255 | 10.7\% | 55 | 2.3\% | 1727 | 72.4\% | 2386 | 12.6\% |
| Property Rates | 65 | 2.3\% | 40 | 1.4\% | 38 | 1.3\% | 2652 | 94.9\% | 2795 | 14.8\% |
| Other | 123 | 2.9\% | 83 | 2.0\% | 81 | 1.9\% | 3946 | 93.2\% | 4234 | 22.4\% |
| Total | 826 | 4.4\% | 626 | 3.3\% | 405 | 2.1\% | 17073 | 90.2\% | 18930 | 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 | 257 | 100.0\% |  | . |  |  | . |  | 257 | 23.2\% |
| Buk Water | - | - | 2 | 100.0\% | - | - | - | - | 2 | .2\% |
| PAYE deductions | . |  | - |  | - |  |  |  |  |  |
| VAT (output less input) | - | - | - | . | . | - | - | . | . | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trade Creditors | 212 | 83.6\% | 42 | 16.4\% | - | . | - | - | 254 | 23.0\% |
| Auditor-General | . | - | 65 | 10.9\% | 8 | 1.3\% | 520 | 87.8\% | 592 | 53.6\% |
| Other | - | - |  |  | . | - |  | - | - | - |
| Total | 469 | 42.5\% | 109 | 9.8\% | 8 | .7\% | 520 | 47.0\% | 1105 | 100.0\% |


| Municipal Manager | Mr Z Monakali | 0532030005 |
| :---: | :---: | :---: |
| Financial Manager | G Nieuwenhuizen | 0532030005 |

Source Local Government Database

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

|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36399 | 36399 | 11976 | 32.9\% | 7086 | 19.5\% | 8896 | 24.4\% | 27959 | 76.8\% | - | - | (100.0\%) |
| Property rates | 5285 | 5285 | 4575 | 86.6\% | (28) | (.5\%) | 42 | .8\% | 4599 | 86.8\% | - | - | (100.0\%) |
| Service charges | 15754 | 15754 | 3792 | 24.1\% | 3973 | 25.2\% | 4243 | 26.9\% | 12008 | 76.2\% | - | - | (100.0\%) |
| Other own revenue | 15361 | 15361 | 3609 | 23.5\% | 3140 | 20.4\% | 4611 | 30.0\% | 11361 | 74.0\% | - | - | (100.0\%) |
| Operating Expenditure | 36399 | 36399 | 6522 | 17.9\% | 7520 | 20.7\% | 6338 | 17.4\% | 20380 | 56.0\% | - | - | (100.0\%) |
| Employee related costs | 15070 | 15070 | 3529 | 23.4\% | 3462 | 23.0\% | 3819 | 25.3\% | 10809 | 71.7\% | - | - | (100.0\%) |
| Provision for working capital | 45 | 45 |  | - |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 2461 | 2461 | 372 | 15.1\% | 585 | 23.8\% | 251 | 10.2\% | 1209 | 49.1\% | - | - | (100.0\%) |
| Bulk purchases | 4313 | 4313 | 904 | 21.0\% | 1277 | 29.6\% | 312 | 7.2\% | 2493 | 57.8\% | - | - | (100.0\%) |
| Other expenditure | 14511 | 14511 | 1717 | 11.8\% | 2196 | 15.1\% | 1956 | 13.5\% | 5869 | 40.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 5454 |  | (434) |  | 2558 |  | 7579 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200708$ |  | $=\begin{gathered} \text { Q3 of 2007/08 } \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 176459 | - | 630 | - | 793 | - | 177882 | - | - |  | (100.0\%) |
| External loans | . | . |  | . | . | . | . | . | . | . | - | - | . |
| Internal contributions | - | - |  | . | - | - | - |  | $\cdot$ |  |  |  | - |
| Grants and subsidies | - | - | 6848 | - | 630 | . | 793 | - | 8271 | - | - | - | (100.0\%) |
| Other | . | . | 169610 | . |  | - |  | - | 169610 | - | . | $\cdot$ | . |
| Capital Expenditure | 4085 | 4085 | 176459 | $4319.7 \%$ | (630) | (15.4\%) | 620 | 15.2\% | 176449 | $4319.4 \%$ | . | . | (100.0\%) |
| Water | 3050 | 3050 | 85056 | 2788.7\% | (630) | (20.7\%) | 620 | 20.3\% | 85046 | 2788.4\% | - | - | (100.0\%) |
| Electricity |  |  | 10355 |  | , | , |  | . | 10355 | . | - | - | , |
| Housing | . | - | 1693 | - | - | - | - | - | 1693 | - | - | - | - |
| Roads, pavements, bridges and storm water | 1035 | 1035 | 55221 | 5335.4\% | - | - | - | - | 55221 | 5335.4\% | - | - | - |
| Other |  |  | 24133 |  | - | - | - | - | 24133 |  | - | - | - |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 36399 | 36399 | 6522 | 17.9\% | 7520 | 20.7\% | 6338 | 17.4\% | 20380 | 56.0\% | - | - | (100.0\%) |
| Capital Expenditure | 4085 | 4085 | 176459 | 4319.7\% | (630) | (15.4\%) | 620 | 15.2\% | 176449 | 4319.4\% | - | - | (100.0\%) |
| Total | 40484 | 40484 | 182981 | 452.0\% | 6890 | 17.0\% | 6958 | 17.2\% | 196829 | 486.2\% | - | . | (100.0\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39043 | 39043 | 4932 | 12.6\% | 10098 | 25.9\% | 11318 | 29.0\% | 26348 | 67.5\% | - | - | (100.0\%) |
| External loans |  |  | . | . |  | . |  | . | . | . |  |  | . |
| Grants and subsidies | 11038 | 11038 | 329 | 3.0\% | 2813 | 25.5\% | 4573 | 41.4\% | 7716 | 69.9\% | . | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - |  | - | - |
| Statutory receipts (including vaT) |  |  | 653 |  |  |  | 1043 | - | 1696 | - |  | - | (100.0\%) |
| Other receipts | 28005 | 28005 | 3950 | 14.1\% | 7285 | 26.0\% | 5702 | 20.4\% | 16937 | 60.5\% | - | - | (100.0\%) |
| Payments | 40484 | 40484 | 6069 | 15.0\% | 10763 | 26.6\% | 8838 | 21.8\% | 25670 | 63.4\% | - | - | (100.0\%) |
| Salaries, wages and alowances | 16584 | 16584 | 1258 | 7.6\% | 2038 | 12.3\% | 2077 | 12.5\% | 5373 | 32.4\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | 3210 |  | 7458 | - | 6234 | - | 16902 | - | - | - | (100.0\%) |
| Capital payments | 4085 | 4085 | 76 | 1.9\% | 114 | 2.8\% | 88 | 2.2\% | 278 | $6.8 \%$ | - | - | (100.0\%) |
| Investments made |  |  | - |  | - | - |  | - | - | - | - | - |  |
| External loans repaid |  |  |  |  | 459 | * | - | - | 459 | - | - | - |  |
| Statutory payments (including VAT) | - | - | 1090 | - | 630 | - | 370 | - | 2090 | - | - | - | (100.0\%) |
| Other payments | 19815 | 19815 | 435 | 2.2\% | 65 | . $3 \%$ | 69 | .3\% | 569 | 2.9\% | - | - | (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 |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | . | . | . |  | . |  | . |  | . |  | . |  |  |


| thusans | 208809 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Serice charges | . | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | - | . | . | . | . | . | . | . | . | . | - |
| Other own revenue | . | . | . | . |  | . | . | . | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Employee related costs | - | - | . | . |  | - | - | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | . | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | - | - |  | . | . | . | - |  | . | - |  |
| Surplus/(Deficit) | $\cdot$ | - | . |  | . |  | . |  | . |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 529 | 7.2\% | 323 | 4.4\% | 336 | 4.6\% | 6148 | 838\% | 7336 | 47.8\% |
| Electricity | 459 | 61.6\% | 67 | 9.0\% | 19 | 2.5\% | 201 | 27.0\% | 746 | 4.9\% |
| Property Rates | 255 | 4.2\% | 145 | 2.4\% | 138 | 2.3\% | 5569 | 91.2\% | 6107 | 39.8\% |
| Other | 109 | 9.4\% | 57 | 4.9\% | 51 | 4.4\% | 951 | 81.4\% | 1169 | 7.6\% |
| Total | 1353 | 8.8\% | 592 | 3.9\% | 544 | 3.5\% | 12870 | 83.8\% | 15358 | 100.0\% |


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



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49544 | 49544 | 10135 | 20.5\% | 13777 | 27.8\% | 11997 | 24.2\% | 35910 | 72.5\% | - | - | (100.0\%) |
| Property rates | 4942 | 4942 | 507 | 10.3\% | 773 | 15.6\% | 531 | 10.7\% | 1811 | 36.6\% | . | - | (100.0\%) |
| Service charges | 25025 | 25025 | 4570 | 18.3\% | 5308 | 21.2\% | 5069 | 20.3\% | 14947 | 59.7\% | - | - | (100.0\%) |
| Other own revenue | 19577 | 19577 | 5059 | 25.8\% | 7696 | 39.3\% | 6397 | 32.7\% | 19152 | 97.8\% | - | - | (100.0\%) |
| Operating Expenditure | 42552 | 42552 | 9811 | 23.1\% | 11014 | 25.9\% | 11349 | 26.7\% | 32174 | 75.6\% | - | - | (100.0\%) |
| Employee related costs | 19534 | 19534 | 5017 | 25.7\% | 5843 | 29.9\% | 5041 | 25.8\% | 15900 | 81.4\% | - | - | (100.0\%) |
| Provision for working capital | 3118 | 3118 | 259 | 8.3\% | 777 | 24.9\% | 968 | 31.0\% | 2003 | 64.2\% | . | - | (1000.0\%) |
| Repairs and maintenance | 1728 | 1728 | 200 | 11.6\% | 272 | 15.7\% | 403 | 23.4\% | 876 | 50.7\% | - | - | (100.0\%) |
| Bukp purchases | 10858 | 10858 | 1708 | 15.7\% | 1568 | 14.4\% | 2143 | 19.7\% | 5419 | 49.9\% | - | - | (100.0\%) |
| Other expenditure | 7314 | 7314 | 2626 | 35.9\% | 2555 | 34.9\% | 2794 | 38.2\% | 7975 | 109.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 6992 | 6992 | 324 |  | 2763 |  | 648 |  | 3736 |  | - |  |  |


| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | 525 |  | 2485 |  | 2983 |  | 5993 |  |  |  | (100.0\%) |
| External loans | . | . |  | . |  | . |  | . |  | . | . |  |  |
| Internal contributions | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Grants and subsidies | - | - | 525 | - | 2485 | - | 2983 | - | 5993 | - | - | - | (100.0\%) |
| Other | - | - |  |  |  |  |  | - |  | - | - | - | - |
| Capital Expenditure | 967 | 967 | 525 | 54.3\% | 1279 | 132.3\% | 1964 | 203.2\% | 3768 | 389.8\% | - | - | (100.0\%) |
| Water | - | - |  |  | 754 |  | 1964 | - | 2718 | - | . | - | (100.0\%) |
| Electricity | - | - | $\cdot$ | $\cdot$ | - | - |  | - | - | $\cdot$ | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - |  | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 967 | 967 | 525 | 54.3\% | 525 | 54.3\% | - | - | 1050 | 108.6\% | - | - | - |
| Other | - | - |  |  |  |  | $\cdot$ | $\cdot$ |  | - | - | - | - |




| 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 5151 | 5151 | 445 | 8.6\% | 1095 | 21.3\% | 1053 | 20.4\% | 2594 | 50.4\% | - | - | (100.0\%) |
| Service charges | 5141 | 5141 | 441 | 8.6\% | 1090 | 21.2\% | 1052 | 20.5\% | 2583 | 50.2\% | - | - | (100.0\%) |
| Grants and subsidies | - |  |  |  |  |  |  | - |  |  | - |  |  |
| Other own revenue | 10 | 10 | 4 | 44.8\% | 6 | 57.3\% | 1 | 7.4\% | 11 | 109.5\% | - |  | (100.0\%) |
| Operating Expenditure | 2011 | 2011 | 168 | 8.4\% | 539 | 26.8\% | 547 | 27.2\% | 1254 | 62.4\% | - | - | (100.0\%) |
| Employee related costs | 964 | 964 | 80 | 8.3\% | 278 | 28.8\% | 261 | 27.1\% | 620 | 64.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 123 | 123 |  |  | 5 | 4.2\% | 16 | 13.1\% | 21 | 17.2\% | - |  | (100.0\%) |
| Bulk purchases | 319 | 319 | 54 | 17.0\% | 114 | 35.8\% | 91 | 28.4\% | 259 | 81.2\% | . | - | (100.0\%) |
| Other expenditure | 606 | 606 | 34 | 5.6\% | 142 | 23.4\% | 179 | 29.5\% | 354 | 58.5\% | . | - | (100.0\%) |
| Surplus(Deficit) | 3140 | 3140 | 277 |  | 556 |  | 506 |  | 1340 |  | . |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15063 | 15063 | 1351 | 9.0\% | 3361 | 22.3\% | 3461 | 23.0\% | 8174 | 54.3\% | - | - | (100.0\%) |
| Service charges | 15020 | 15020 | 1351 | $9.0 \%$ | 3358 | 22.4\% | 3458 | 23.0\% | 8167 | 54.4\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | . |  | - | . | - |  |  | . |
| Other own revenue | 42 | 42 |  | . $8 \%$ | 3 | 8.1\% | 3 | 6.0\% | 6 | 14.9\% | - | - | (100.0\%) |
| Operating Expenditure | 13055 | 13055 | 343 | 2.6\% | 2138 | 16.4\% | 2624 | 20.1\% | 5104 | 39.1\% | - | - | (100.0\%) |
| Employee related costs | 1640 | 1640 | 130 | 8.0\% | 442 | 26.9\% | 343 | 20.9\% | 915 | 55.8\% | . |  | (100.0\%) |
| Provision for working capital |  | . |  |  |  |  |  |  | - | - | - | - | - |
| Repairs and maintenance | 282 | 282 | 14 | 4.9\% | 66 | 23.4\% | 82 | 29.0\% | 161 | 57.2\% | - | - | (100.0\%) |
| Bulk purchases | 10539 | 10539 | 161 | 1.5\% | 1454 | 13.8\% | 2053 | 19.5\% | 3667 | 34.8\% | - | - | (100.0\%) |
| Other expenditure | 594 | 594 | 37 | 6.3\% | 177 | 29.7\% | 147 | 24.7\% | 361 | 60.8\% | - | . | (100.0\%) |
| Surplus(Deficit) | 2008 | 2008 | 1008 |  | 1223 |  | 837 |  | 3070 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4844 | 4844 | 496 | 10.2\% | 867 | 17.9\% | 617 | 12.7\% | 1980 | 40.9\% | - | - | (100.0\%) |
| Serice charges | 4844 | 4844 | 490 | 10.1\% | 861 | 17.8\% | 558 | 11.5\% | 1909 | 39.4\% | - | . | (100.0\%) |
| Grants and subsidies |  | - |  | - | - | - | - | - |  | - | - | - | $\cdots$ |
| Other own revenue | - |  | 6 |  | 6 |  | 59 | - | 71 | - | - | . | (100.0\%) |
| Operating Expenditure | 4701 | 4701 | 330 | 7.0\% | 1452 | 30.9\% | 1312 | 27.9\% | 3094 | 65.8\% | - | - | (100.0\%) |
| Employee related costs | 3559 | 3559 | 292 | 8.2\% | 1061 | 29.8\% | 855 | 24.0\% | 2209 | 62.1\% | - | . | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  | , | , | - | - | - | - |  |
| Repairs and maintenance | 286 | 286 | 26 | 9.3\% | 96 | 33.5\% | 52 | 18.0\% | 174 | 60.8\% | - | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other expenditure | 856 | 856 | 11 | 1.3\% | 295 | 34.5\% | 405 | 47.4\% | 711 | 83.1\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 143 | 143 | 166 |  | (585) |  | (695) |  | (1114) |  | . |  |  |


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 | 486 | 3.4\% | 388 | 2.7\% | 765 | 5.4\% | 12572 | 88.5\% | 14211 | 62.2\% |
| Electricity | 239 | 16.1\% | 91 | 6.1\% | 91 | 6.1\% | 1062 | 71.7\% | 1482 | 6.5\% |
| Property Rates | 68 | 2.7\% | 61 | 2.4\% | 59 | 2.3\% | 2316 | 92.5\% | 2503 | 11.0\% |
| Other | 53 | 1.1\% | 47 | 1.0\% | 43 | . $9 \%$ | 4505 | 96.9\% | 4649 | 20.3\% |
| Total | 846 | 3.7\% | 586 | 2.6\% | 958 | 4.2\% | 20455 | 89.5\% | 22845 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { Mr M Mogale } \\ \text { DKruger }\end{array}$ | 0532981810 |

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 | 81655 | 81655 | 14166 | 17.3\% | 1504 | 1.8\% | 1724 | 2.1\% | 17394 | 21.3\% | - | - | (100.0\%) |
| Property rates |  |  |  |  |  |  | . | . | . | . | - | - | . |
| Service charges | - | - | . | - | $\cdot$ |  | . | - | . | - | - | . | . |
| Other own revenue | 81655 | 81655 | 14166 | 17.3\% | 1504 | 1.8\% | 1724 | 2.1\% | 17394 | 21.3\% | - | - | (100.0\%) |
| Operating Expenditure | 81655 | 81655 | 17639 | 21.6\% | 30401 | 37.2\% | 22718 | 27.8\% | 70757 | 86.7\% | - | - | (100.0\%) |
| Employee related costs | 15871 | 15871 | 3946 | 24.9\% | 7069 | 44.5\% | 5626 | 35.4\% | 16640 | 104.8\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 18972 | 18972 | 2133 | 11.2\% | 1894 | 10.0\% | 498 | $2.6 \%$ | 4524 | 23.8\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{46812}$ | 46812 | 11560 | $\stackrel{.7 .7 \%}{ }$ | $\dot{21438}$ | $\stackrel{\cdot}{45.8 \%}$ | 16594 | 35.4\% | ${ }_{49} 993$ | ${ }_{105.9 \%}$ | - | $:$ | (100.0\%) |
| Other expenditure | 46812 | 46812 |  | 24.7\% |  |  | 16594 | 35.4\% | 49593 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | . | (3473) |  | (28897) |  | (20994) |  | (53 363) |  | - |  |  |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 1 | - | 1024 | - | 1489 | - | 2513 | - | - | - | (100.0\%) |
| External loans | - | . | - | . | . | - | - | - | . | - | - | - | . |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 1 | . | 1024 | . | 1489 | . | 2513 | - | - | . | (100.0\%) |
| Capital Expenditure | 6141 | 6141 | 789 | 12.8\% | 4215 | 68.6\% | 15 | .2\% | 5019 | 81.7\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  | . | . | . |  | - | . | , |
| Electricity | - | . |  | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $\cdot$ | - |  | - | - | - | - | - | - | - | - | . | - |
| Other | 6141 | 6141 | 789 | 12.8\% | 4215 | 68.6\% | 15 | . $2 \%$ | 5019 | 81.7\% | . | - | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c\|} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  | . |  |  | - |  |  |  |  |  |  | - |  |
| 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/(Deficic) | - | - | - |  | - |  | - |  | - |  | - |  |  |


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 | . |  | - | - |  |  | 189 | 100.0\% | 189 | 100.0\% |
| Total | - | - | - | - | - | - | 189 | 100.0\% | 189 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Pensions / Retirement | - | - | . | - | . | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | . | . | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | . | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | 5971 | 100.0\% | - | - | - | - | - | - | 5971 | 100.0\% |
| Total | 5971 | 100.0\% | - | - | . | - | . | . | 5971 | 100.0\% |


| Municipal Manager | N M Jack (Acting) | 0536310991 |
| :---: | :---: | :---: |
| Financial Manager | BF James | 0536310891 |

Source Local Government Database

1. All figures in this report are unaudited.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\begin{array}{c\|} \hline 2007108 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2007708 \\ \text { to Q3 of } 2008 / 09 \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10635 | 10635 | 4016 | 37.8\% | 2659 | 25.0\% | 2659 | 25.0\% | 9334 | 87.8\% | 4015 | 98.1\% | (33.8\%) |
| Property rates | 761 | 761 | 188 | 24.7\% | 190 | 25.0\% | 190 | 25.0\% | 568 | 74.7\% | 178 | 66.4\% | 6.9\% |
| Sevice charges | 2503 | 2503 | 633 | 25.3\% | 626 | 25.0\% | ${ }^{626}$ | 25.0\% | 1884 | 75.3\% | 540 | 47.1\% | 15.8\% |
| Other own revenue | 7372 | 7372 | 3195 | 43.3\% | 1843 | 25.0\% | 1843 | 25.0\% | 6882 | 93.3\% | 3297 | 126.9\% | (44.1\%) |
| Operating Expenditure | 10635 | 10635 | 2525 | 23.7\% | 2659 | 25.0\% | 2659 | 25.0\% | 7843 | 73.7\% | 4712 | 95.8\% | (43.6\%) |
| Employee related costs | 4680 | 4680 | 1113 | 23.8\% | 1170 | 25.0\% | 1170 | 25.0\% | 3453 | 73.8\% | 1070 | 65.8\% | 9.46 |
| Provision for working capital | 513 | 513 | 43 | 8.3\% | 128 | 25.0\% | 128 | 25.0\% | 299 | 58.3\% | 21 | 4.4\% | 522.9\% |
| Repairs and maintenance | 689 | 689 | 180 | 26.1\% | 172 | 25.0\% | 172 | 25.0\% | 524 | 76.1\% | 97 | 39.9\% | 78.1\% |
| Bulk purchases | 75 | - |  | - | - | - |  | , | , | - | - |  | - |
| Other expenditure | 4753 | 4753 | 1189 | 25.0\% | 1188 | 25.0\% | 1188 | 25.0\% | 3566 | 75.0\% | 3525 | 155.0\% | (66.3\%) |
| Surplus(Deficit) | - | . | 1491 |  | - |  | . |  | 1491 |  | (697) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3398 | 3398 |  |  |  |  |  |  |  |  | 2838 | 125.7\% | (100.0\%) |
| External loans | - | - | . | - | - | - | - | - | - | - | 858 | 62.3\% | (100.0\%) |
| Internal contributions |  | - | - | - | - | - | - | - | . | - | - | - |  |
| Grants and subsidies | 3398 | 3398 | - | - | - | - | - | - | - | - | 1980 | 216.1\% | (100.0\%) |
| Other |  |  | - | - | - | - | - | - | - |  |  | - |  |
| Capital Expenditure | 3398 | 3398 | - | - | - | - | - | - | - | - | 2838 | 125.7\% | (100.0\%) |
| Water | 3398 | 3398 | - | . | - | - | - | - | - | - | 877 | 63.4\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | , | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Roads, pavements, bridges and storm water | - | - | - | . | - | . | . | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 1961 | 191.5\% | (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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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) | . | . | . |  | . |  | . |  | . |  | . |  |  |


| thusans | 208809 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | 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



[^1]| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $2007 / 108$ |  | $\begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nQ Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71587 | 71587 | 22772 | 31.8\% | 17884 | 25.0\% | 24725 | 34.5\% | 65381 | 91.3\% | 15670 | 82.7\% | 57.8\% |
| Property rates | 4300 | 4300 | 3191 | 74.2\% | 511 | 11.9\% | 523 | 12.2\% | 4225 | 98.3\% | 317 | 77.0\% | 64.8\% |
| Service charges | 36600 | 36600 | 8655 | 23.6\% | 9270 | 25.3\% | 11387 | 31.1\% | 29312 | 80.1\% | 6189 | 70.2\% | 84.0\% |
| Other own revenue | 30686 | 30686 | 10926 | 35.6\% | 8103 | 26.4\% | 12815 | 41.8\% | 31844 | 103.8\% | 9164 | 99.1\% | 39.8\% |
| Operating Expenditure | 71587 | 71587 | 16839 | 23.5\% | 18067 | 25.2\% | 18363 | 25.7\% | 53269 | 74.4\% | 13314 | 71.8\% | 37.9\% |
| Employee related costs | 29345 | 29345 | 5906 | 20.1\% | 7683 | 26.2\% | 6645 | 22.6\% | 20234 | 69.0\% | 6242 | 74.8\% | 6.5\% |
| Provision for working capital | 2008 | 2008 | 514 | 25.6\% | 537 | 26.7\% | 537 | 26.7\% | 1587 | 79.0\% | 517 | 40.9\% | 3.8\% |
| Repairs and maintenance | 3866 | 3866 | 1153 | 29.8\% | 1063 | 27.5\% | 991 | 25.6\% | 3206 | 82.9\% | 1414 | 82.1\% | (29.9\%) |
| Bukp purchases | 14850 | 14850 | 3844 | 25.9\% | 3209 | 21.6\% | 3811 | 25.7\% | 10864 | 73.2\% | 2675 | 86.7\% | 42.5\% |
| Other expenditure | 21518 | 21518 | 5423 | 25.2\% | 5576 | 25.9\% | 6379 | 29.6\% | 17377 | 80.8\% | 2466 | 63.5\% | 158.7\% |
| Surplus/(Deficit) | - | . | 5933 |  | (183) |  | 6362 |  | 12112 |  | 2356 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 5678 | 27.2\% | 10085 | 48.4\% | 4192 | 31.3\% | 35.4\% |
| External loans | 1050 | 1050 |  | - | . | - |  | - | . | - | 85 | 15.5\% | (100.0\%) |
| Internal contributions | 877 | 877 | 49 | 5.6\% | - | $\cdot$ | 7 | .8\% | 56 | 6.4\% | - | - | (100.0\%) |
| Grants and subsidies | 18414 | 18414 | 2109 | 11.5\% | 2249 | 12.2\% | 5671 | 30.8\% | 10029 | 54.5\% | 4108 | 34.8\% | 38.1\% |
| Other | 500 | 500 |  |  |  |  |  |  |  |  | . |  |  |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 5678 | 27.2\% | 10085 | 48.4\% | 4192 | 31.3\% | 35.4\% |
| Water | 9000 | 9000 | 874 | 9.7\% | 1107 | 12.3\% | 1287 | 14.3\% | 3269 | 36.3\% | 2372 | 25.8\% | (45.7\%) |
| Electricity | - | - | 12 | - | . | - | 182 | - | 194 | - | 609 | 71.8\% | (70.1\%) |
| Housing | - | - | 821 | - | - | - | 84 | - | 906 | - | 887 | 73.4\% | (90.5\%) |
| Roads, pavements, bridges and storm water | 3000 | 3000 | 6 | .2\% | , | - | - | - | 6 | . $2 \%$ | , | 33.4\% | - |
| Other | 8841 | 8841 | 444 | 5.0\% | 1142 | 12.9\% | 4125 | 46.7\% | 5710 | 64.6\% | 324 | 13.7\% | 1173.1\% |


|  | 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71587 | 71587 | 16839 | 23.5\% | 18067 | 25.2\% | 18363 | 25.7\% | 53269 | 74.4\% | 13314 | 71.8\% | 37.9\% |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 5678 | 27.2\% | 10085 | 48.4\% | 4192 | 31.3\% | 35.4\% |
| Total | 92428 | 92428 | 18996 | 20.6\% | 20316 | 22.0\% | 24041 | 26.0\% | 63353 | 68.5\% | 17506 | 60.2\% | 37.3\% |


|  |  |  |  |  |  |  |  |  |  |  |  | 07708 | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other payments | - | . | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> $\%$ of adjusted <br> budget  <br>   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10145 | 10145 | 2734 | 27.0\% | 2687 | 26.5\% | 3775 | 37.2\% | 9197 | 90.7\% | 2755 | 77.4\% | 37.1\% |
| Service charges | 5992 | 5892 | 1327 | 22.5\% | 1637 | 27.8\% | 2005 | 34.0\% | 4969 | 84.3\% | 1327 | 64.3\% | 51.1\% |
| Grants and subsidies | 4221 | 4221 | 1403 | 33.2\% | 1041 | 24.7\% | 1764 | 41.8\% | 4209 | 99.7\% | 1425 | 100.0\% | 23.8\% |
| Other own revenue | 32 | 32 |  | 12.1\% | 9 | 29.0\% | 6 | 19.3\% | 19 | 60.4\% | 3 | 49.2\% | 125.2\% |
| Operating Expenditure | 9388 | 9388 | 2966 | 31.6\% | 1735 | 18.5\% | 2447 | 26.1\% | 7148 | 76.1\% | 2441 | 89.7\% | . $2 \%$ |
| Employee related costs | 2979 | 2979 | 644 | 21.6\% | 813 | 27.3\% | ${ }^{723}$ | 24.3\% | 2180 | 73.2\% | 670 | 92.5\% | 7.9\% |
| Provision for working capital | 354 | 354 | 88 | 25.0\% | 88 | 25.0\% | 88 | 25.0\% | 265 | 75.0\% | 87 | 40.9\% | 2.1\% |
| Repairs and maintenance | 613 | 613 | 237 | 38.\%\% | 203 | 33.2\% | 235 | 38.4\% | 675 | 110.2\% | 250 | 86.6\% | (5.9\%) |
| Buk purchases | 650 | 650 | 127 | 19.6\% | 99 | 15.2\% | 74 | 11.4\% | 301 | 46.3\% | 334 | 103.1\% | (77.7\%) |
| Other expenditure | 4793 | 4793 | 1870 | 39.0\% | 531 | 11.1\% | 1326 | 27.7\% | 3727 | 77.8\% | 1100 | 94.4\% | 20.5\% |
| Surplus/(Deficit) | 757 | 757 | (232) |  | 952 |  | 1328 |  | 2049 |  | 314 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19702 | 19702 | 5859 | 29.7\% | 6145 | 31.2\% | 7902 | 40.1\% | 19906 | 101.0\% | 4063 | 76.0\% | 94.5\% |
| Serice charges | 19562 | 19562 | 5829 | 29.8\% | 6091 | 31.1\% | 7871 | 40.2\% | 19791 | 101.2\% | 4040 | 76.0\% | 94.8\% |
| Grants and subsidies | , | - | - | - | . | - | . | - | - | - | - | - | - |
| Other own revenue | 140 | 140 | 30 | 21.4\% | 54 | 38.6\% | 31 | 22.3\% | 115 | 82.3\% | 23 | 63.8\% | 33.4\% |
| Operating Expenditure | 24838 | 24838 | 6723 | 27.1\% | 5479 | 22.1\% | 6348 | 25.6\% | 18550 | 74.7\% | 4110 | 78.7\% | 54.4\% |
| Employee related costs | 2863 | 2863 | 515 | 18.0\% | 721 | 25.2\% | 589 | 20.6\% | 1825 | 63.7\% | 399 | 66.9\% | 47.4\% |
| Provision for working capital | 1217 | 1217 | 281 | 23.1\% | 304 | 25.0\% | 304 | 25.0\% | 890 | 73.1\% | 293 | 40.9\% | 3.7\% |
| Repairs and maintenance | 1123 | 1123 | 527 | 46.9\% | 224 | 20.0\% | 1303 | 116.1\% | 2054 | 182.9\% | 190 | 91.9\% | 584.3\% |
| Bukp purchases | 14200 | 14200 | 3716 | 26.2\% | 3110 | 21.9\% | 3737 | 26.3\% | 10563 | 74.4\% | 2341 | 85.5\% | 59.6\% |
| Other expenditure | 5435 | 5435 | 1683 | 31.0\% | 1120 | 20.6\% | 415 | 7.6\% | 3218 | 59.2\% | 886 | 87.7\% | (53.2\%) |
| Surplus/(Deficict) | (5136) | (5136) | (864) |  | 666 |  | 1554 |  | 1356 |  | (47) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $s \left\lvert\, \begin{gathered} \text { Q3 of } 2007108 \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  | - | - |  | - | - |  |
| Service charges | - | - | . | - | . | . | . | - | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other own revenue | - |  |  | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . |  | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - | - | - | - | - | - | . | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  |  | . | . |  | . | . | . | . | . | - | . |
| Surplus/(Deficit) | - | . | - |  | . |  | . |  | . |  | . |  |  |


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 | 686 | 8.1\% | 743 | 8.8\% | 458 | 5.4\% | 6557 | 77.7\% | 8444 | 23.0\% |
| Electricity | 2251 | 23.6\% | 2330 | 24.5\% | 629 | 6.6\% | 4309 | 45.3\% | 9518 | 25.9\% |
| Property Rates | 266 | 5.6\% | 264 | 5.6\% | 164 | 3.5\% | 4058 | 85.4\% | 4753 | 12.9\% |
| Other | 857 | 6.1\% | 672 | 4.8\% | 513 | 3.7\% | 11982 | 85.4\% | 14023 | 38.2\% |
| Total | 4060 | 11.1\% | 4010 | 10.9\% | 1764 | 4.8\% | 26906 | 73.2\% | 36739 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 220091 | 233385 | 40995 | 18.6\% | 53635 | 23.0\% | 64305 | 27.6\% | 158935 | 68.1\% | 44574 | 73.0\% | 44.3\% |
| Property rates | 32675 | 32390 | 9564 | 29.3\% | 7288 | 22.5\% | 7240 | 22.4\% | 24092 | 74.4\% | 6534 | 78.5\% | 10.8\% |
| Service charges | 140662 | 140546 | 28425 | 20.2\% | 35973 | 25.6\% | 39277 | 27.9\% | 103675 | 73.8\% | 29975 | 70.9\% | 31.0\% |
| Other own revenue | 46754 | 60448 | 3006 | 6.4\% | 10374 | 17.2\% | 17788 | 29.4\% | 31168 | 51.6\% | 8065 | 75.7\% | 120.6\% |
| Operating Expenditure | 220091 | 233352 | 52436 | 23.8\% | 61193 | 26.2\% | 46877 | 20.1\% | 160505 | 68.8\% | 43531 | 73.4\% | 7.7\% |
| Employee related costs | 98412 | 87855 | 20221 | 20.5\% | 26382 | 30.0\% | 21340 | 24.3\% | 67942 | 77.3\% | 19991 | 74.2\% | 6.7\% |
| Provision for working capital | 1000 | 1000 | 156 | 15.6\% | (3052) | (305.2\%) | 254 | 25.4\% | (2643) | (264.3\%) | 77 | 36.2\% | 227.8\% |
| Repairs and maintenance | 7521 | 8664 | 1678 | 22.3\% | 2672 | 30.8\% | 2210 | 25.5\% | 6561 | 75.7\% | 1393 | 78.1\% | 58.6\% |
| Bulk purchases | 45876 | 47394 | 15054 | 32.8\% | 13789 | 29.1\% | 10685 | 22.5\% | 39528 | 83.4\% | 7914 | 83.5\% | 35.0\% |
| Other expenditure | 67281 | 88439 | 15327 | 22.8\% | 21403 | 24.2\% | 12388 | 14.0\% | 49117 | 55.5\% | 14155 | 67.3\% | (12.5\%) |
| Surplus/(Deficit) | . | 33 | (11 441) |  | (7558) |  | 17428 |  | (1570) |  | 1043 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 76948 | 56269 | 39774 | 51.7\% | 5667 | 10.1\% | 9263 | 16.5\% | 54703 | 97.2\% | 60925 | 260.0\% | (84.8\%) |
| External loans | 36710 | 29988 | 33999 | 92.6\% | 1803 | 6.0\% |  | - | 35803 | 119.4\% | - | - | - |
| Internal contributions | 4000 | 5680 | 4700 | 117.5\% |  | - | - | - | 4700 | 82.7\% | 43012 | 383.6\% | (100.0\%) |
| Grants and subsidies | 26274 | 20601 | 1075 | 4.1\% | 3864 | 18.8\% | 9263 | 45.0\% | 14201 | 68.9\% | 17913 | 133.7\% | (48.3\%) |
| Other | 9965 |  |  |  |  |  |  |  | . |  | - | . | . |
| Capital Expenditure | 76948 | 56269 | 3953 | 5.1\% | 9368 | 16.6\% | 2422 | 4.3\% | 15744 | 28.0\% | 12995 | 58.6\% | (81.4\%) |
| Water | 6095 | 8749 | 144 | 2.4\% | 4946 | 56.5\% | 63 | .7\% | 5153 | 58.9\% | 1874 | 36.1\% | (96.6\%) |
| Electricity | 21076 | 18425 | 1851 | 8.8\% | 2824 | 15.3\% | 788 | 4.3\% | 5464 | 29.7\% | 1153 | 36.6\% | (31.6\%) |
| Housing | 2456 | 373 | 1720 | 70.1\% | - | - |  | - | 1720 | 461.1\% | - | - | - |
| Roads, pavements, bridges and storm water | 20805 | 15716 | 193 | . $9 \%$ | 1184 | 7.5\% | 1200 | 7.6\% | 2577 | 16.4\% | 287 | 29.3\% | 317.4\% |
| Other | 26516 | 13005 | 45 | .2\% | 415 | 3.2\% | 370 | 2.8\% | 829 | 6.4\% | 9681 | 122.3\% | (96.2\%) |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 220091 | 233352 | 52436 | 23.8\% | 61193 | 26.2\% | 46877 | 20.1\% | 160505 | 68.8\% | 43531 | 73.4\% | 7.7\% |
| Capital Expenditure | 76948 | 56269 | 3953 | 5.1\% | 9368 | 16.6\% | 2422 | 4.3\% | 15744 | 28.0\% | 12995 | 58.6\% | (81.4\%) |
| Total | 297039 | 289621 | 56389 | 19.0\% | 70562 | 24.4\% | 49299 | 17.0\% | 176249 | 60.9\% | 56527 | 69.5\% | (12.8\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220091 | 233385 | 78235 | 35.5\% | 55438 | 23.8\% | 69227 | 29.7\% | 202900 | 86.9\% | 58819 | 234.2\% | 17.7\% |
| Exteral loans | 36710 | 29988 | 33999 | 92.6\% | 1803 | 6.0\% | . | . | 35803 | 119.4\% | . | . |  |
| Grants and subsidies | 31094 | 42783 | 10630 | 34.2\% | 8009 | 18.7\% | 19265 | 45.0\% | 37904 | 88.6\% | 19110 | 136.1\% | . $8 \%$ |
| Investments redeemed |  |  |  | - |  | - |  |  | - |  |  | - |  |
| Statutory receipts (including VAT) | - |  | - | - |  | - | - | . | - | - | . | - | - |
| Other receipts | 152287 | 160614 | 33605 | 22.1\% | 45626 | 28.4\% | 49962 | 31.1\% | 129194 | 80.4\% | 39709 | 330.1\% | 25.8\% |
| Payments | 220091 | 233352 | 52575 | 23.9\% | 64550 | 27.7\% | 39744 | 17.0\% | 156869 | 67.2\% | 49590 | 95.8\% | (19.9\%) |
| Salaries, wages and allowances | 98412 | 87855 | 20221 | 20.5\% | 26382 | 30.0\% | 21340 | 24.3\% | 67942 | 77.3\% | 19991 | 74.1\% | $6.7 \%$ |
| Cash and creditor payments |  |  |  |  |  |  |  | . |  | . |  | - | - |
| Capital payments | 76948 | 56269 | 3425 | 4.5\% | 9368 | 16.6\% | 2446 | 4.3\% | 15240 | 27.1\% | 12995 | 56.6\% | (81.2\%) |
| Investments made |  |  |  | - |  | - | - | - | . | - | - | - | - |
| External loans repaid | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - |  | - | - | - | - | - | . | - | - | . | - | - |
| Other payments | 44730 | 89228 | 28929 | 64.7\% | 28799 | 32.3\% | 15959 | 17.9\% | 73687 | 82.6\% | 16603 | . | (3.9\%) |


| 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 | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34281 | 30721 | 5488 | 16.0\% | 8379 | 27.3\% | 9203 | 30.0\% | 23070 | 75.1\% | 8042 | 72.6\% | 14.4\% |
| Service charges | 29940 | 30721 | 5488 | 18.3\% | 8379 | 27.3\% | 9203 | 30.0\% | 23070 | 75.1\% | 8042 | 73.3\% | 14.4\% |
| Grants and subsidies | 4341 | . |  | - | . | - | . | - | . | - | . | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | . $5 \%$ | (100.0\%) |
| Operating Expenditure | 11427 | 15938 | 2922 | 25.6\% | 4937 | 31.0\% | 3236 | 20.3\% | 11096 | 69.6\% | 2723 | 30.6\% | 18.8\% |
| Employee related costs | 3428 | 4139 | 1020 | 29.8\% | 1085 | 26.2\% | 1066 | 25.8\% | 3172 | 76.6\% | 862 | 75.4\% | 23.7\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 617 | 957 | 244 | 39.6\% | 213 | 22.3\% | 468 | 48.9\% | 926 | 96.7\% | 127 | 56.0\% | 270.0\% |
| Buk purchases | 1260 | 1260 | 308 | 24.5\% | 618 | 49.1\% | 35 | 2.8\% | 962 | 76.3\% | 290 | 29.9\% | (87.9\%) |
| Other expenditure | 6121 | 9582 | 1350 | 22.0\% | 3021 | 31.5\% | 1666 | 17.4\% | 6037 | 63.0\% | 1445 | 21.1\% | 15.3\% |
| Surplus/(Deficit) | 22854 | 14783 | 2566 |  | 3442 |  | 5967 |  | 11974 |  | 5319 |  |  |


| Rtourans | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 84467 | 84471 | 18521 | 21.9\% | 20957 | 24.8\% | 23509 | 27.8\% | 62987 | 74.6\% | 19841 | 75.2\% | 18.5\% |
| Service charges | 82141 | 82141 | 18362 | 22.4\% | 20691 | 25.2\% | 22822 | 27.8\% | 61874 | 75.3\% | 17976 | 74.6\% | 27.0\% |
| Grants and subsidies | 1888 | 1888 | . | - | 225 | 11.9\% | 640 | 33.9\% | 865 | 45.8\% | 1837 | 106.6\% | (65.2\%) |
| Other own revenue | ${ }^{438}$ | 442 | 159 | 36.3\% | 42 | 9.5\% | 47 | 10.6\% | 248 | 56.1\% | 28 | 21.8\% | 70.6\% |
| Operating Expenditure | 54077 | 57929 | 17656 | 32.6\% | 16163 | 27.9\% | 13874 | 24.0\% | 47694 | 82.3\% | 9963 | 75.7\% | 39.3\% |
| Employee related costs | 4634 | 4913 | 1133 | 24.5\% | 1481 | 30.2\% | 1118 | 22.8\% | 3733 | 76.0\% | 913 | 65.0\% | 22.5\% |
| Provision for working capital | - | , | - |  |  | . | - | - | - | $\cdot$ | - | - | - |
| Repairs and maintenance | 1213 | 1345 | 159 | 13.1\% | 386 | 28.7\% | 214 | 15.9\% | 758 | 56.4\% | 246 | 51.0\% | (12.8\%) |
| Bukp purchases | 44616 | 46134 | 15038 | 33.7\% | 13171 | 28.5\% | 10650 | 23.1\% | 38859 | 84.2\% | 7663 | 78.0\% | 39.0\% |
| Other expenditure | 3613 | 5537 | 1326 | 36.7\% | 1126 | 20.3\% | 1892 | 34.2\% | 4344 | 78.4\% | 1141 | 74.3\% | 65.8\% |
| Surplus/(Deficit) | 30390 | 26542 | 865 |  | 4794 |  | 9635 |  | 15293 |  | 9878 |  |  |


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


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3247 | 41.1\% | 306 | 3.9\% | 237 | 3.0\% | 4107 | 52.0\% | 7899 | 20.9\% |
| Electricity | 5514 | 73.4\% | 169 | 2.3\% | $6^{63}$ | .8\% | 1766 | 23.5\% | 7512 | 19.9\% |
| Property Rates | 2706 | 39.9\% | 49 | . $7 \%$ | 46 | .7\% | 3974 | 58.7\% | 6775 | 17.9\% |
| Other | 4784 | 30.6\% | 814 | 5.2\% | 479 | 3.1\% | 9554 | 61.1\% | 15631 | 41.3\% |
| Total | 16251 | 43.0\% | 1339 | 3.5\% | 826 | 2.2\% | 19401 | 51.3\% | 37817 | 100.0\% |


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


| Municipal Manager | ENtoba | $0543325911^{+2100}$ |
| :---: | :---: | :---: |
| Financial Manager | TJ Mohutiva | $0543325911+2125$ |

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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1171 | - | - | - | 4994 | - | 6165 | - | - | - | (100.0\%) |
| Property rates | . | . | 6 | - | - | - | 7 | - | 12 | . | - | - | (100.0\%) |
| Service charges | . | . | 479 | . | . | . | 1744 | - | 2223 | . | - | . | (100.0\%) |
| Other own revenue | . | . | 686 | . | . | . | 3244 | - | 3930 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 795 | . | - | . | 3048 | - | 3843 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 477 | . | . | - | 1108 | . | 1585 | . | . | . | (100.0\%) |
| Provision for working capital | . | - |  | . | . | . | . | - | 158 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 17 | - | - | - | 251 | - | 268 | - | - | - | (100.0\%) |
| Bulk purchases | - | . |  | . | . |  | 88 | - | 88 | . | . | - | (100.0\%) |
| Other expenditure | - |  | 301 | - |  |  | 1601 |  | 1903 | . | . |  | (100.0\%) |
| Surplus(Deficit) | . | . | 376 |  | . |  | 1946 |  | 2322 |  | . |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 277 |  |  |  | 47 |  | 323 |  | - |  | (100.0\%) |
| External loans | . | . | - | . | . | - | . | . | 3 | . |  | . |  |
| Internal contributions | . | . | - | . | . | . | - | . | . | . |  | . |  |
| Grants and subsidies | - | . | 277 | - | - | - | 47 | - | 323 | - | - | - | (100.0\%) |
| Other | - | . |  | . | . | - |  | - |  | - | - | - |  |
| Capital Expenditure | - | - | 277 | - | - | . | 47 | - | 323 | - | - | - | (100.0\%) |
| Water | . | . | 277 | . | . | - | 13 | . | 289 | - | - | - | (100.0\%) |
| Electricity | - | . | - | - | - | . | . | . | . | . | . | . |  |
| Housing | . | . | - | . | . | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | . | . | - | . | - | . | - | - | - | . | - | - | . |
| Other | . | . | - | . | . | . | 34 | . | 34 | - | - | - | (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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . |  | - | - |  |  |  | 3843 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 277 | - | - | - | 47 | - | 323 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | - | - | 1071 | - | . | . | 3095 | . | 4166 | . | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2007 / 08 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | Q3 of 2007108to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | - | 293 | - | - | - | 937 | - | 1231 | - | - | - | (100.0\%) |
| Service charges | - | - | 267 | - | - | - | 906 | - | 1173 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | - | - |  | - | - |  |  |
| Other own revenue | - | - | 26 | - | - | - | 31 | - | 57 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 96 | - | - | - | 523 | - | 619 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 67 | . | . | . | 171 | - | 238 | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - | . | - | . | - | . | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | 140 | - | 141 | - | - | - |  |
| Bulk purchases | - | - | - | . | . | - | 88 | - | 88 | - | - | - | (100.0\%) |
| Other expenditure | . |  | 29 | . | . | . | 124 | . | 153 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 197 |  | - |  | 414 |  | 612 |  | - |  |  |


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


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 235 |  |  |  | 868 |  | 1103 |  |  | . | (100.0\%) |
| Serrice charges | . | . | 212 | . | . | . | 837 | . | 1049 | . | . | . | (100.0\%) |
| Grants and subssidies | . | - | - | . | . | . |  | . |  | . |  |  |  |
| Other own revenue | - | . | 24 | . | . | . | 30 | . | 54 | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | 49 | - | - | . | 172 | - | 220 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 15 | . | . | - | 67 | . | 82 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | 1 | . | . |  | 6 | - | 8 | . | - | - |  |
| Repairs and maintenance | - | - | 11 | - | - | - | 60 | - | 71 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | 23 | . | . |  | 45 | . | 68 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 186 |  | - |  | 696 |  | 883 |  | - |  |  |



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 | 474 | 7.3\% | 415 | 6.3\% | 176 | 2.7\% | 5475 | 83.7\% | 6540 | 46.9\% |
| Electricity | - |  | - | . | . | - | - | - |  |  |
| Property Rates | - | - | 14 | 3.2\% | 6 | 1.4\% | 420 | 95.4\% | 440 | 3.2\% |
| Other | (36) | (.5\%) | ${ }^{68}$ | 1.0\% | 66 | . $9 \%$ | 6879 | 98.6\% | 6977 | 50.0\% |
| Total | 439 | 3.1\% | 497 | 3.6\% | 248 | 1.8\% | 12774 | 91.5\% | 13957 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | . | . | - | - | - | . |
| Buk Water | - | - | 44 | 14.6\% | 48 | 15.9\% | 211 | 69.5\% | 303 | 22.5\% |
| PAYE deductions | . | - |  |  |  | - |  |  | - |  |
| VAT (output less input) | . | . | - | - | . | . | . | . | - | . |
| Pensions / Retirement | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | 36 | 6.0\% | 228 | 37.5\% | 71 | 11.7\% | 272 | 44.9\% | 607 | 45.1\% |
| Auditor-General | - | - | 155 | 100.0\% | . | - | - | - | 155 | 11.5\% |
| Other | 10 | 3.5\% | 3 | 1.0\% | 136 | 48.0\% | 134 | 47.5\% | 282 | 20.9\% |
| Total | 46 | 3.4\% | 430 | 31.9\% | 255 | 18.9\% | 617 | 45.8\% | 1347 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | Mr Mackay <br> JBlom | 0548339500 <br>  |

Source Local Government Database

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

|  | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007108 } \\ \text { to Q3 of 2008109 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | Second Quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ a $\%$ o of adiusted bucget | $\begin{aligned} & \text { Axtual } \\ & \text { Expendiure } \end{aligned}$ | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59792 | 64472 | 17953 | 30.0\% | 10066 | 15.6\% | 15062 | 23.4\% | 43081 | 66.8\% | 4131 | 44.0\% | 264.6\% |
| Propery raies | 3700 | 3700 | 719 | 19.4\% | 1047 | 28.3\% | 689 | 18.6\% | 2455 | 66.3\% | 522 | 67.9\% | 31.9\% |
| Senice charges | 27373 | ${ }_{292738}$ | ${ }_{2}^{28396}$ | 10.4\% | 4038 | 13.8\% | 7022 | 240,06 | 13988 26789 |  | $\begin{array}{r}2941 \\ \hline 688\end{array}$ |  | 138.8\% |
| Oher own revenue | 28719 | 31498 | 14396 | 50.1\% | 4981 | 15.8\% | 7351 | 23.3\% | 26729 | 84.9\% | 668 | 37.5\% | 1000.9\% |
| Operating Expenditure | 59791 | 65857 | 16911 | 28.3\% | 14060 | 21.3\% | 16438 | 25.0\% | 47409 | 72.0\% | 10331 | 68.7\% | 59.1\% |
| Employee ereated cosis | 22106 | ${ }^{23781}$ | 4877 | ${ }^{22.15}$ | 5662 | 238\% | 5013 | ${ }_{21}^{21.150}$ | 15552 | ${ }^{65.45060}$ | 5120 |  |  |
| Provisiof for oroking capial | 1882 | 1882 | 470 | 25.0\% | ${ }^{470}$ | ${ }^{25.50 \%}$ | 470 | ${ }^{250 \% 0 \%}$ | 1411 1429 | (75.0\% | ${ }_{4}^{468}$ |  | - 52.6 |
| Repairs and mainenance Buk purchases | 1712 6446 | 2352 7966 | 402 2676 | ${ }_{4}^{23.5 \%}$ |  | ${ }_{\text {cke }}^{15.58 \%}$ |  | ${ }^{30.0 \%}$ | 1479 7521 |  | $\begin{array}{r}434 \\ \hline 154 \\ \hline\end{array}$ |  |  |
|  | $\begin{array}{r}6746 \\ 2765 \\ \hline\end{array}$ | $\begin{array}{r}\text { 2966 } \\ 2986 \\ \hline\end{array}$ | 2686 <br> 8485 |  | 2173 5384 | 18.0\% | ${ }_{7577}^{2627}$ |  | 1521 2146 | ${ }_{\text {71.8\% }}$ | ${ }_{2735}^{1574}$ |  | 177.80\% |
| Surplus(IDeficit) | 1 | (1385) | 1042 |  | (3994) |  | (1376) |  | (4328) |  | (6200) |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 200708to Q3 of 200809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuanter |  | Second Quarter |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\substack{\text { Adjusted } \\ \text { Budget }}}{\text {. }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nde Q as $\%$ of adiusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \begin{array}{c} \text { Expenditur as as } \\ \% \text { of ajjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17445 | 18485 | 2299 | 13.2\% | 2165 | 11.7\% | 299 | 16.2\% | 7462 | 4.4\% | 2147 | .9\% | 39.7 |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contribuions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies Other | 9016 8429 | 9286 9199 | 2149 150 | $23.8 \%$ $1.8 \%$ | 1112 1052 | - | 2633 365 | 28.460 4.06 | 5895 1567 | - ${ }_{\text {c }}^{6.550}$ | 2147 | 64.4\% | (22.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 17445 | 18485 | 2299 | 13.2\% | 2165 | 11.7\% | 2999 | 16.2\% | 7462 | 40.4\% | 2147 | ${ }_{\text {cose }}^{58.9 \%}$ | 39.7\% |
| Electricity | 2440 | 2440 |  |  |  |  | ${ }_{16}$ | $77_{6}$ | 16 | 7\% |  | 71.8\% |  |
| Housing | 4220 | 4220 | 271 |  | 711 |  | 683 |  | 1665 | 39.5\% | ${ }_{7} 97$ | $56.4 \%$ | (14.2\%) |
| Roads, pavements, bridges and storm water | 2762 | 2762 | 333 | 12.1\% | (41) | (1.5\%) | 540 | 19.6\% | 833 | 30.1\% |  | 31.5\% | (100.060) |
| other | 8023 | 9063 | 1695 | 21.1\% | 1494 | 16.5\% | 1759 | 19.46 | 4948 | 54.6\% | 1350 | 51.4\% | 30.3\% |




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

|  | 208809 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200708}$ |  | Q3 of 2007108to 03 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarer |  | Second Quater |  | Third Quarter |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ a 5 \% of adiusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7420 | 7420 | 1201 | 16.2\% | 1362 | 18.4\% | 3289 | 44.3\% | 5852 | 78.9\% | 1254 | 77.9\% | 162.3\% |
| Senice charges | 5931 | 5931 | 1201 | 20.2\% | 1316 |  | 1613 | 27.2\% | 4130 |  | 1253 | 78.5\% |  |
| Grants and subsidies | 1161 | 1161 |  |  | ${ }_{20}^{20}$ | 1.7\% | 1676 | 144.46) | 1696 | 146.120 |  |  | (100.050) |
| Other own revenue |  |  |  |  |  | 8.0\% |  | (12\%) |  | 7.9\% |  | 20.19 | (1355.5\%) |
| Operating Expenditure | 6223 | 6223 | 820 | 13.2\% | 2750 | 44.2\% | 2847 | 45.8\% | 6417 | 103.1\% | 1424 | 60.3\% | 99.9\% |
| Employee ereated cosis |  |  | ${ }^{78}$ | 11.4\% |  | 193\% |  | 18.7\% | ${ }^{337}$ | 49.50\% | 100 |  | 27.6\% |
| ${ }^{\text {Provisiof for }}$ Working gapital | 1224 243 24 | $\begin{array}{r}1224 \\ { }_{24}{ }^{24} \\ \hline\end{array}$ | ${ }_{306}^{506}$ | $25.0 \%$ 2360 | 306 <br> 39 | ${ }_{\text {250, }}^{250 \% 0 \%}$ | ${ }_{237}^{306}$ | 25.0\% | ${ }_{318}^{918}$ | 75.0\% | 306 104 | 75.0\% |  |
| Repairs and maminerance | 243 | ${ }^{243}$ |  | 23\% | ${ }^{39}$ | 16.2\%6 | 287 | 118.4\% | ${ }^{332}$ | 136.9\% | 101 | 74.8\% |  |
| Bukpurchases | $\begin{array}{r}750 \\ \hline 326\end{array}$ | 750 3236 | 22 | ${ }^{129 \%}$ | $\begin{array}{r}1446 \\ \hline 826\end{array}$ | 192.9\% | $\begin{array}{r}1245 \\ \hline 88 \\ \hline\end{array}$ | (160.0\% | 2698 263 | 359.760 | 501 <br> 417 | 4.1.10\% | 148.7\% |
| otherexpenditure | ${ }^{3326}$ | ${ }^{3326}$ | ${ }^{424}$ | 128\% | ${ }^{826}$ | 24.8\% | ${ }^{882}$ | 26.5\% | 2132 | ${ }^{64.1 \%}$ | ${ }_{417}$ | 55.8\% | 111.7\% |
| Surplus(Deficit) | 1197 | 1197 | 381 |  | (1388) |  | 442 |  | (565) |  | (170) |  |  |


| Rtourans | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of ajjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14862 | 16763 | 3729 | 25.1\% | 3621 | 21.6\% | 3326 | 19.8\% | 10676 | 63.7\% | 2343 | 68.6\% | 42.0\% |
| Service charges | 14194 | 16095 | 3573 | 25.2\% | 3464 | 21.5\% | 3161 | 19.6\% | 10198 | 63.4\% | 2342 | 68.7\% | 35.0\% |
| Grants and subsidies Onter own revenue | $668$ | $6_{668}$ | $\stackrel{-}{156}$ | 23.4\% | $\stackrel{-157}{ }$ | ${ }_{23} \cdot 5$ | ${ }_{165}$ | 24.6\% | 478 | ${ }_{71.5 \%}$ | - | $9.5 \%$ | 390979\% |
| Operating Expenditure | 9801 | 11321 | 3149 | 32.1\% | 1325 | 11.7\% | 2299 | 20.3\% | 6773 | 59.8\% | 1565 | 69.3\% | 46.9\% |
| Employee related costs | 944 | 944 | 131 | 13.9\% | 153 | 16.2\% | 137 | 14.6\% | 422 | 44.7\% | 127 | 68.7\% | 8.4\% |
| Provision for working capital | 111 | 111 | 28 | 25.0\% | 28 | 25.0\% | 28 | 25.0\% | 83 | 75.0\% | 26 | 75.0\% | 7.5\% |
| Repairs and maintenance | 529 | 529 | 40 | 7.5\% | 37 | 7.0\% | 86 | 16.2\% | 162 | 30.7\% | 55 | 63.5\% | 54.8\% |
| Buk purchases | 5696 | 7216 | 2670 | 46.9\% | 726 | 10.1\% | 1426 | 19.8\% | 4823 | 66.8\% | 1033 | 86.3\% | 38.1\% |
| Other expenditure | 2521 | 2521 | 281 | 11.1\% | 380 | 15.1\% | 622 | 24.7\% | 1283 | 50.9\% | 324 | 34.3\% | 92.0\% |
| Surplus/(Deficit) | 5061 | 5442 | 580 |  | 2296 |  | 1027 |  | 3903 |  | 778 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  |  |  |  |  | - |  |  |  |
| Senice charges |  |  |  | . | . | . |  | . | . |  |  | . |  |
| Grants and subssidies | . | . | . | . | . | . | . | . | . |  | . | . |  |
| Other own revenue | - | . |  | - | . | - | - | - | . | $:$ | : | \% |  |
| Operating Expenditure |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Employee related costs | . | . |  | . | . | . | - | - | - | - | : | - |  |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - |  | - | . | . | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | . |  | - |  | . |  | . |  | . |  |  |


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 624 | 7.6\% | 300 | 3.7\% | 138 | 1.7\% | 7133 | 87.0\% | 8194 | 20.3\% |
| Electricity | 1181 | 51.7\% | 170 | 7.5\% | 90 | 3.9\% | 844 | 36.9\% | 2286 | 5.7\% |
| Property Rates | 335 | 10.5\% | 97 | 3.0\% | 93 | 2.9\% | 2677 | 8336\% | 3202 | 7.9\% |
| Other | 4343 | 16.2\% | 629 | 2.3\% | 824 | 3.1\% | 20983 | 78.4\% | 26778 | 66.2\% |
| Total | 6483 | 16.0\% | 1196 | 3.0\% | 1145 | 2.8\% | 31637 | 78.2\% | 40461 | 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 | 552 | 100.0\% | - | - | - | - | - | - | 552 | 7.1\% |
| Bulk Water | 350 | 10.8\% | 389 | 12.0\% | 433 | 13.4\% | 2068 | 63.8\% | 3240 | 41.7\% |
| PAYE deductions | 143 | 100.0\% | - | - | - | $\cdot$ | . | - | 143 | 1.8\% |
| VAT (output less input) |  |  | - | - |  | - | - | - | $\cdot$ |  |
| Pensions / Reitirement | 269 | 100.0\% | - | - | - | - | - | - | 269 | 3.5\% |
| Loan repayments | 237 | 100.0\% | - | . | - | - | - | - | 237 | 3.1\% |
| Trade Creditors | 137 | 5.9\% | - | - | - | - | 2180 | 94.1\% | 2317 | 29.8\% |
| Auditor-General | . |  | 26 | 4.1\% | 236 | 36.4\% | 386 | 59.5\% | 649 | 8.4\% |
| Other | 359 | 100.0\% | - | - |  | - | - | - | 359 | 4.6\% |
| Total | 2047 | 26.4\% | 416 | 5.4\% | 669 | 8.6\% | 4634 | 59.7\% | 7766 | 100.0\% |

[^2]Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 26744 | 26744 | 5939 | 22.2\% | 6950 | 26.0\% | 7043 | 26.3\% | 19933 | 74.5\% | 5694 | 81.6\% | 23.7\% |
| Property rates | 2393 | 2393 | - |  |  | . |  | . | - | - | 472 | 56.7\% | (100.0\%) |
| Serice charges | 17184 | 17184 | 3564 | 20.7\% | 5174 | 30.1\% | 3877 | 22.6\% | 12614 | 73.4\% | 2410 | 51.6\% | 60.9\% |
| Other own revenue | 7168 | 7168 | 2375 | 33.1\% | 1777 | 24.8\% | 3167 | 44.2\% | 7318 | 102.1\% | 2812 | 159.1\% | 12.6\% |
| Operating Expenditure | 26744 | 26744 | 7764 | 29.0\% | 6696 | 25.0\% | 7047 | 26.4\% | 21508 | 80.4\% | 5908 | 105.4\% | 19.3\% |
| Employee related costs | 7802 | 7802 | 1760 | 22.6\% | 2147 | 27.5\% | 1989 | 25.5\% | 5896 | 75.6\% | 2259 | 84.9\% | (11.9\%) |
| Provision for working capital | 1049 | 1049 | . | . | . | - | - | - | . | - | . | - | - |
| Repairs and maintenance | 1874 | 1874 | - | - | . | - | 53 | 2.9\% | 53 | 2.9\% | - | - | (100.0\%) |
| Bulk purchases | 3252 | 3252 | 1837 | 56.5\% | 1026 | 31.6\% | 968 | 29.8\% | 3832 | 117.8\% | 703 | 83.9\% | 37.6\% |
| Other expenditure | 12767 | 12767 | 4167 | 32.6\% | 3523 | 27.6\% | 4036 | 31.6\% | 11726 | 91.8\% | 2946 | 144.5\% | 37.0\% |
| Surplus/(Deficit) | . | . | (1825) |  | 254 |  | (4) |  | (1575) |  | (214) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14001 | 14001 | 5611 | 40.1\% | 2400 | 17.1\% | 2863 | 20.5\% | 10874 | 77.7\% | 4301 | 84.8\% | (33.4\%) |
| External loans | - | - |  |  |  | - |  | - | - | - | . | 93.0\% | - |
| Internal contributions | 401 | 401 | 133 | 33.2\% | 2 | .4\% | 3 | .7\% | 138 | 34.4\% | - | - | (100.0\%) |
| Grants and subsidies | 9479 | 9479 | 5478 | 57.8\% | 2348 | 24.8\% | 2860 | 30.2\% | 10686 | 112.7\% | 2520 | 66.7\% | 13.5\% |
| Other | 4121 | 4121 |  |  | 50 | 1.2\% |  |  | 50 | 1.2\% | 1781 |  | (100.0\%) |
| Capital Expenditure | 14001 | 14001 | 5611 | 40.1\% | 2275 | 16.3\% | 3649 | 26.1\% | 11536 | 82.4\% | 5318 | 84.0\% | (31.4\%) |
| Water | 3266 | 3266 |  | . | - | . | 2175 | 66.6\% | 2175 | 66.6\% | . | - | (100.0\%) |
| Electricity | 1800 | 1800 | - | 㖪 |  | $\cdot$ |  | - | . | - | - | - | - |
| Housing | 4351 | 4351 | 2866 | 65.9\% | 993 | 22.8\% | 1385 | 31.8\% | 5243 | 120.5\% | 2262 | 166.4\% | (38.8\%) |
| Roads, pavements, bridges and storm water |  | 58 |  | 5909 | - | . | ${ }^{-}$ | - | ${ }_{4117}$ | - | 121 | 12.1\% | (100.0\%) |
| Other | 4584 | 4584 | 2745 | 59.9\% | 1283 | 28.0\% | 89 | 1.9\% | 4117 | 89.8\% | 2935 | 75.7\% | (97.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26744 | 26744 | 7764 | 29.0\% | 6696 | 25.0\% | 7047 | 26.4\% | 21508 | 80.4\% | 5908 | 105.4\% | 19.3\% |
| Capital Expenditure | 14001 | 14001 | 5611 | 40.1\% | 2275 | 16.3\% | 3649 | 26.1\% | 11536 | 82.4\% | 5318 | 84.0\% | (31.4\%) |
| Total | 40745 | 40745 | 13375 | 32.8\% | 8972 | 22.0\% | 10696 | 26.3\% | 33043 | 81.1\% | 11226 | 97.1\% | (4.7\%) |


|  | 200809 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40745 | 40745 | 11496 | 28.2\% | 9589 | 23.5\% | 8380 | 20.6\% | 29464 | 72.3\% | 13813 | 157.1\% | (39.3\%) |
| External loans |  |  |  | . |  | . | . | - |  | - | . | . | - |
| Grants and subsidies | 13600 | 13600 | 7820 | 57.5\% | 2638 | 19.4\% | 1493 | 11.0\% | 11951 | 87.9\% | 10043 | 383.0\% | (85.1\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Statutory receipts (including vaT) | 19576 | 19576 | 3658 | 18.7\% | 5174 | 26.4\% | 3720 | 19.0\% | 12552 | 64.1\% | 3386 | 72.6\% | 9.9\% |
| Other receipts | 7569 | 7569 | 18 | . $2 \%$ | 1777 | 23.5\% | 3167 | 41.8\% | 4961 | 65.5\% | 384 | . | 725.0\% |
| Payments | 40745 | 40745 | 10835 | 26.6\% | 8972 | 22.0\% | 10889 | 26.7\% | 30696 | 75.3\% | 11489 | 128.4\% | (5.2\%) |
| Salaries, wages and allowances | 7802 | 7802 | 1760 | 22.6\% | 2147 | 27.5\% | 1989 | 25.5\% | 5896 | 75.6\% | 2259 | 84.9\% | (11.9\%) |
| Cash and creditor payments | 8042 | 8042 | 2015 | 25.1\% | 3073 | 38.2\% | 3990 | 49.6\% | 9078 | 112.9\% | 2836 | 110.5\% | 40.7\% |
| Capital payments | 16404 | 16404 | 4273 | 26.1\% | 2275 | 13.9\% | 3792 | 23.1\% | 10341 | 63.0\% | 6261 | 371.9\% | (39.4\%) |
| Investments made | 1261 | 1261 | , | - | - | - | - | - | - | \% | - | - | - |
| External loans repaid | 600 | 600 | 50 | 8.3\% | 150 | 25.0\% | 150 | 25.0\% | 350 | 58.3\% | 133 | - | 12.8\% |
| Statutory payments (nicluding VAT) | 6636 | 6636 | 2737 | 41.2\% | 1326 | 20.0\% | 968 | 14.6\% | 5032 | 75.8\% | . | - | (100.0\%) |
| Other payments | - | - | . | - | - | - | - | - | - | - | - | - | - |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4301 | 4301 | . |  | - | . | 1079 | 25.1\% | 1079 | 25.1\% | 1067 | 56.7\% | 1.2\% |
| Service charges | 3941 | 3941 | . | . | - | - | 1079 | 27.4\% | 1079 | 27.4\% | 1067 | 56.7\% | 1.2\% |
| Grants and subsidies | 360 | 360 |  | . | . |  |  |  |  |  |  |  |  |
| Other own revenue |  | 1 |  | . | - |  |  |  |  | - | - |  |  |
| Operating Expenditure | 2699 | 2699 | - | - | - | - | 167 | 6.2\% | 167 | 6.2\% | 142 | 23.0\% | 17.4\% |
| Employee related costs | 484 | 484 | - | - | - |  | 78 | 16.1\% | 78 | 16.1\% | 63 | 31.6\% | 23.9\% |
| Provision for working capital |  |  | - | - | - | . | - |  | - | - | , |  |  |
| Repairs and maintenance | 392 | 392 | - | - | - | - | 81 | 20.8\% | 81 | 20.8\% | 46 | 96.4\% | 77.2\% |
| Bukk purchases |  |  | . | - | - | - | - | - | - | - | - | . | . |
| Other expenditure | 1823 | 1823 | - | . | . | - | 7 | . $4 \%$ | 7 | . $4 \%$ | 33 | 7.6\% | (78.2\%) |
| Surplus/(Deficit) | 1602 | 1602 | . |  | . |  | 912 |  | 912 |  | 925 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7191 | 7191 | - | - | - | - | 1817 | 25.3\% | 1817 | 25.3\% | 1963 | 73.5\% | (7.5\%) |
| Service charges | 6968 | 6968 | - | - | - | - | 1799 | 25.8\% | 1799 | 25.8\% | 1963 | 73.5\% | (8.4\%) |
| Grants and subsidies | 210 | 210 | . | - | . | . |  |  |  | . |  |  |  |
| Other own revenue | 13 | 13 | - | - | - | - | 18 | 132.9\% | 18 | 132.9\% | - | - | (100.0\%) |
| Operating Expenditure | 4758 | 4758 | 1202 | 25.3\% | - | - | 1170 | 24.6\% | 2372 | 49.9\% | 1154 | 92.9\% | 1.4\% |
| Employee related costs | 334 | 334 | - | - | - | - | 45 | 13.4\% | 45 | 13.4\% | 49 | 36.0\% | (9.1\%) |
| Provision for working capital | - |  | - | - | . | - | - | - |  | - |  | - |  |
| Repairs and maintenance | 637 | 637 | - | 析 | - | - | 85 | 13.3\% | 85 | 13.3\% | 137 | 122.1\% | (38.2\%) |
| Bulk purchases | 3252 | 3252 | 1202 | 37.0\% | . | . | 993 | 30.5\% | 2195 | 67.5\% | 703 | 98.8\% | 41.2\% |
| Othere expenditure | 535 | 535 |  | - | - | - | 47 | 8.9\% | 47 | 8.9\% | 265 | 81.1\% | (82.1\%) |
| Surplus/(Deficit) | 2433 | 2433 | (1202) |  | $\cdot$ |  | 647 |  | (555) |  | 809 |  |  |



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 | 634 | 8.4\% | 342 | 4.5\% | 401 | 5.3\% | 6149 | 81.7\% | 7527 | 39.7\% |
| Electricity | 563 | 42.0\% | 175 | 13.0\% | 97 | 7.3\% | 507 | 37.7\% | 1342 | 7.1\% |
| Property Rates | 395 | 12.9\% | 156 | 5.1\% | 117 | 3.8\% | 2400 | 78.2\% | 3069 | 16.2\% |
| Other | 325 | 4.6\% | 142 | 2.0\% | 108 | 1.5\% | 6428 | 91.8\% | 7003 | 37.0\% |
| Total | 1918 | 10.1\% | 815 | 4.3\% | 724 | 3.8\% | 15484 | 81.8\% | 18940 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | 40 | 3.3\% | 14 | 1.1\% | 20 | 1.6\% | 1127 | 93.9\% | 1201 | 100.0\% |
| Other | - |  |  |  | . |  |  | - |  | - |
| Total | 40 | 3.3\% | 14 | 1.1\% | 20 | 1.6\% | 1127 | 93.9\% | 1201 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| M Mnicical Manager <br> Financial Manager | TJMorbodi (acting) <br> MG Kotze | 0543848600 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2007 / 08 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64336 | 68510 | 15317 | 23.8\% | 11308 | 16.5\% | 21061 | 30.7\% | 47686 | 69.6\% | 18256 | 63.8\% | 15.4\% |
| Property rates | . | - | . | - | . | . |  | - | . | . | . | . | . |
| Sevice charges | 35 | 35 | 10 | 28.9\% | 9 | 25.0\% | 9 | 26.5\% | 28 | 80.4\% | 11 | 77.5\% | (17.2\%) |
| Other own revenue | 64301 | 68475 | 15307 | 23.8\% | 11299 | 16.5\% | 21051 | 30.7\% | 47658 | 69.6\% | 18245 | 63.8\% | 15.4\% |
| Operating Expenditure | 55538 | 59114 | 8984 | 16.2\% | 12906 | 21.8\% | 11252 | 19.0\% | 33142 | 56.1\% | 13122 | 56.8\% | (14.3\%) |
| Employee related costs | 25740 | 27848 | 5832 | 22.7\% | 7296 | 26.2\% | 6388 | 22.9\% | 19515 | 70.1\% | 5142 | 59.5\% | 24.2\% |
| Provision for working capital |  |  |  |  | - |  |  |  |  | - | 313 | . | (100.0\%) |
| Repairs and maintenance | 1635 | 1389 | 175 | 10.7\% | 418 | 30.1\% | 443 | 31.9\% | 1036 | 74.6\% | 472 | 71.7\% | (6.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 28163 | 29877 | 2978 | 10.6\% | 5192 | 17.4\% | 4420 | 14.8\% | 12591 | 42.1\% | 7196 | 52.6\% | (38.6\%) |
| Surplus(Deficit) | 8798 | 9396 | 6333 |  | (1598) |  | 9809 |  | 14544 |  | 5134 |  |  |


| 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 | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 1856 | 22.3\% | 195 | 13.9\% | 217.8\% |
| External loans |  | . |  |  |  |  |  | - | . |  |  |  |  |
| Internal contributions | - | - |  | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 1856 | 22.3\% | 195 | 16.5\% | 217.8\% |
| Other |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 1856 | 22.3\% | 195 | 13.9\% | 217.8\% |
| Water |  |  |  |  |  |  |  | . |  | - | 9 | 46.3\% | (100.0\%) |
| Electricity | 365 | ${ }^{365}$ |  | - | 1 | .4\% | 4 | 1.1\% | 5 | 1.5\% | 74 | 21.1\% | (94.7\%) |
| Housing | 4751 | 4751 |  | - | 439 | 9.2\% | 150 | 3.2\% | 589 | 12.4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 245 | 245 |  | - | ${ }^{38}$ | 15.5\% | 109 | 44.5\% | 147 | 60.1\% | - | 26.3\% | (100.0\%) |
| Other | 3375 | 2961 | 206 | 6.1\% | 552 | 18.6\% | 356 | 12.0\% | 1115 | 37.6\% | 111 | 16.0\% | 220.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55538 | 59114 | 8984 | 16.2\% | 12906 | 21.8\% | 11252 | 19.0\% | 33142 | 56.1\% | 13122 | 56.8\% | (14.3\%) |
| Capital Expenditure | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 1856 | 22.3\% | 195 | 13.9\% | 217.8\% |
| Total | 64273 | 67435 | 9191 | 14.3\% | 13936 | 20.7\% | 11871 | 17.6\% | 34998 | 51.9\% | 13317 | 52.7\% | (10.9\%) |



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


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 |  | 5.9\% |  |  | 4 | 2.4\% | 142 | 91.6\% | 155 | 2.5\% |
| Electicicty | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | - | 4 | . $1 \%$ | 4 | .1\% | 6095 | 99.8\% | 6105 | 97.5\% |
| Total | 11 | .2\% | 4 | .1\% | 8 | .1\% | 6237 | 99.6\% | 6260 | 100.0\% |



[^3]| 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 | 665077 | 665077 | 283938 | 42.7\% | 121768 | 18.3\% | 178368 | 26.8\% | 584074 | 87.8\% | 126985 | 78.2\% | 40.5\% |
| Property rates | 129051 | 129051 | 153629 | 119.0\% | (1038) | (.8\%) | (20341) | (15.8\%) | 132250 | 102.5\% | (68) | 99.8\% | 29873.0\% |
| Service charges | 356083 | 356083 | 94809 | 26.6\% | 77902 | 21.9\% | 133946 | 37.6\% | 306657 | 86.1\% | 78966 | 69.5\% | 69.6\% |
| Other own revenue | 179943 | 179943 | 35499 | 19.7\% | 44905 | 25.0\% | 64763 | 36.0\% | 145167 | 80.7\% | 48087 | 80.3\% | 34.7\% |
| Operating Expenditure | 665077 | 665077 | 96675 | 14.5\% | 261709 | 39.4\% | 67020 | 10.1\% | 425404 | 64.0\% | 133440 | 66.7\% | (49.8\%) |
| Employee related costs | 260429 | 260429 | 66805 | 25.7\% | 71704 | 27.5\% | 66225 | 25.4\% | 204734 | 78.6\% | 58320 | 76.9\% | 13.6\% |
| Provision for working capital | 66000 | 66000 |  |  |  | - |  |  |  |  | 18667 | 91.7\% | (100.0\%) |
| Repairs and maintenance | 27391 | 27391 | 9114 | 33.3\% | 12384 | 45.2\% | 7711 | 28.2\% | 29209 | 106.6\% | 3307 | 75.1\% | 133.2\% |
| Bukp purchases | 131000 | 131000 | 105 | . $1 \%$ | 46501 | 35.5\% | 49259 | 37.6\% | 95865 | 73.2\% | 29992 | 64.3\% | 64.2\% |
| Other expenditure | 180256 | 180256 | 20651 | 11.5\% | 131120 | 72.7\% | (56 175) | (31.2\%) | 95596 | 53.0\% | 23155 | 45.2\% | (342.6\%) |
| Surplus/(Deficit) | - | . | 187263 |  | (139 941) |  | 111348 |  | 158670 |  | (6455) |  |  |


| 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 | 125707 | 125707 | 13413 | 10.7\% | 19541 | 15.5\% | 38738 | 30.8\% | 71692 | 57.0\% | 33838 | 37.4\% | 14.5\% |
| External loans | 52850 | 52850 | 3351 | 6.3\% | 3552 | 6.7\% | 11967 | 22.6\% | 18870 | 35.7\% | 2900 | 11.0\% | 312.7\% |
| Internal contributions | 9000 | 9000 | 774 | 8.6\% | 14152 | 157.2\% | 13071 | 145.2\% | 27996 | 311.1\% | 17853 | 41.7\% | (26.8\%) |
| Grants and subsidies | 63857 | 63857 | 9288 | 14.5\% | 1837 | 2.9\% | 12781 | 20.0\% | 23906 | 37.4\% | 13085 | 43.5\% | (2.3\%) |
| Other |  |  |  |  |  |  | 919 |  | 919 |  | . | - | (100.0\%) |
| Capital Expenditure | 125707 | 125707 | 13413 | 10.7\% | 19541 | 15.5\% | 38738 | 30.8\% | 71692 | 57.0\% | 33838 | 37.4\% | 14.5\% |
| Water | 14413 | 14413 | 1051 | 7.3\% | 2902 | 20.1\% | 2199 | 15.3\% | 6152 | 42.7\% | 896 | 12.6\% | 145.4\% |
| Electricity | 14500 | 14500 | 3181 | 21.9\% | 1192 | 8.2\% | 14175 | 97.8\% | 18548 | 127.9\% | 18025 | 55.3\% | (21.4\%) |
| Housing |  | - |  |  | 3855 | , | 2149 | - | 6004 | - | 321 | 88.2\% | 570.6\% |
| Roads, pavements, bridges and storm water | 9147 | 9147 | 4036 | 44.1\% | 7495 | 81.9\% | 13535 | 148.0\% | 25066 | 274.1\% | 7560 | 43.8\% | 79.0\% |
| Other | 87647 | 87647 | 5144 | 5.9\% | 4097 | 4.7\% | 6679 | 7.6\% | 15921 | 18.2\% | 7036 | 31.1\% | (5.1\%) |


|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd } Q \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 665077 | 665077 | 96675 | 14.5\% | 261709 | 39.4\% | 67020 | 10.1\% | 425404 | 64.0\% | 133440 | 66.7\% | (49.8\%) |
| Capital Expenditure | 125707 | 125707 | 13413 | 10.7\% | 19541 | 15.5\% | 38738 | 30.8\% | 71692 | 57.0\% | 33838 | 37.4\% | 14.5\% |
| Total | 790783 | 790783 | 110088 | 13.9\% | 281250 | 35.6\% | 105757 | 13.4\% | 497095 | 62.9\% | 167278 | 60.8\% | (36.8\%) |


|  |  |  |  |  |  |  |  |  |  |  |  | 7108 | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 141513 | 141513 | 171055 | 120.9\% | 272419 | 192.5\% | 343767 | 242.9\% | 787242 | 556.3\% | 297878 | 115.1\% | 15.4\% |
| Exteral loans |  |  |  | . | 14372 |  | . | . | 14372 | . | . | - | - |
| Grants and subsidies | 141513 | 141513 | 39393 | 27.8\% | 21738 | 15.4\% | 53650 | 37.9\% | 114781 | 81.1\% | 49163 | 66.9\% | 9.1\% |
| Investments redeemed |  |  | 106800 | - | 74500 | - | 61000 | - | 242300 | - | 96000 | - | (36.5\%) |
| Statutory receipts (including VAT) | - |  |  | . |  |  |  | - |  | - |  | - |  |
| Other receipts | - |  | 24863 | . | 161808 | - | 229118 | . | 415789 | - | 152714 | 90.0\% | 50.0\% |
| Payments | 386136 |  | 219355 | 56.8\% | 275419 | 71.3\% | 329767 | 85.4\% | 824542 | 213.5\% | 274878 | 119.8\% | 20.0\% |
| Salaries, wages and allowances | 260429 | 260429 | 66805 | 25.7\% | 71704 | 27.5\% | 66225 | 25.4\% | 204734 | 78.6\% | 58320 | 76.9\% | 13.6\% |
| Cash and creditor payments |  |  | 59150 | . | 30194 |  | 23822 | - | 113166 | - | 73935 | 89.3\% | (67.8\%) |
| Capital payments | 125707 | 125707 | 13413 | 10.7\% | 19541 | 15.5\% | 39229 | 31.2\% | 72183 | 57.4\% | 33838 | 36.8\% | 15.9\% |
| Investments made |  |  | 58500 | , | 71500 |  | 75000 | - | 205000 | . | 99000 | - | (24.2\%) |
| External loans repaid | - |  | 1523 | - | 286 |  | 1616 | - | 3425 | - | 1443 | - | 12.0\% |
| Statutory payments (including VAT) | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Other payments | - | $\cdot$ | 19964 | - | 82195 | - | 123875 | - | 226034 | - | 8342 | 293.4\% | 1385.0\% |

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

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007108 Q Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101250 | 101250 | 24696 | 24.4\% | 26784 | 26.5\% | 42363 | 41.8\% | 93843 | 92.7\% | 21715 | 72.4\% | 95.1\% |
| Service charges | 101237 | 101237 | 24674 | 24.4\% | 26743 | 26.4\% | 4292 | 41.8\% | 93709 | 92.6\% | 21715 | 72.4\% | 94.8\% |
| Grants and subsidies Other own revenue |  |  |  | $174.8 \%$ |  | 332.1\% |  | 574.8\% |  | 1081.7\% | - | : | (100.0\%) |
| Operating Expenditure | 74927 | 74927 | 8163 | 10.9\% | 15798 | 21.1\% | 16952 | 22.6\% | 40913 | 54.6\% | 23837 | 62.5\% | (28.9\%) |
| Employee related costs | 13187 | 13187 | 3500 | 26.5\% | 3849 | 29.2\% | 3562 | 27.0\% | 10912 | 82.7\% | 3225 | 81.7\% | 10.5\% |
| Provision for working capital | 10000 | 10000 |  |  |  |  |  |  |  |  | 2667 | 91.7\% | (100.0\%) |
| Repairs and maintenance | 10181 | 10181 | 1172 | 11.5\% | 3460 | 34.0\% | 2919 | 28.7\% | 7552 | 74.2\% | 2463 | 75.7\% | 18.5\% |
| Bulk purchases | 26000 | 26000 | 21 | 1\% | 5963 | 22.9\% | 6584 | 25.3\% | 12568 | 48.3\% | 12413 | 48.1\% | (47.0\%) |
| Other expenditure | 15560 | 15560 | 3469 | 22.3\% | 2526 | 16.2\% | 3886 | 25.0\% | 9881 | 63.5\% | 3069 | 47.7\% | 26.6\% |
| Surplus/(Deficict) | 26323 | 26323 | 16533 |  | 10986 |  | 25411 |  | 52930 |  | (2122) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of 2007/08to Q3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 192162 | 192162 | 54389 | 28.3\% | 38150 | 19.9\% | 72475 | 37.7\% | 165015 | 85.9\% | 39853 | 66.0\% | 81.9\% |
| Serice charges | 192154 | 192154 | 54486 | 28.4\% | 40565 | 21.1\% | 70704 | 36.8\% | 165755 | 86.3\% | 39853 | 66.0\% | 77.4\% |
| Grants and subsidies |  |  |  | - |  |  |  | - |  | - | . | - | . |
| Other own revenue | 8 | 8 | (96) | (1205.9\%) | (2415) | (30 182.6\%) | 1771 | $22135.9 \%$ | (740) | (9252.5\%) |  | - | (100.0\%) |
| Operating Expenditure | 154539 | 154539 | 6521 | 4.2\% | 48660 | 31.5\% | 54134 | 35.0\% | 109315 | 70.7\% | 21389 | 64.4\% | 153.1\% |
| Employee related costs | 17099 | 17099 | 4008 | 23.4\% | 4475 | 26.2\% | 4188 | 24.5\% | 12670 | 74.1\% | 3809 | 76.4\% | 10.0\% |
| Provision for working capital | 16000 | 16000 |  | - |  |  |  |  |  | - | 5000 | 91.7\% | (100.0\%) |
| Repairs and maintenance | 3780 | 3780 | 1583 | 41.9\% | 2058 | 54.4\% | 1912 | 50.6\% | 5553 | 146.9\% | (990) | 55.1\% | (293.2\%) |
| Bulk purchases | 105000 | 105000 | 84 | . $1 \%$ | 40539 | 38.6\% | 42674 | 40.6\% | 83297 | 79.3\% | 17578 | 62.2\% | 142.8\% |
| Other expenditure | 12660 | 12660 | 846 | 6.7\% | 1589 | 12.6\% | 5360 | 42.3\% | 7795 | 61.6\% | (4009) | 32.1\% | (233.7\%) |
| Surplus([Deficit) | 37623 | 37623 | 47868 |  | (10510) |  | 18341 |  | 55700 |  | 18464 |  |  |



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 | 15047 | 13.2\% | 10564 | 9.3\% | 11368 | 10.0\% | 76694 | 67.5\% | 113674 | 23.0\% |
| Electicity | 16370 | 27.9\% | 5597 | 9.5\% | 8354 | 14.2\% | 28345 | 48.3\% | 58666 | 11.9\% |
| Property Rates | 6732 | 9.3\% | 4754 | 6.6\% | 2592 | 3.6\% | 58491 | 80.6\% | 72569 | 14.7\% |
| Other | 11491 | 4.6\% | 12932 | 5.2\% | 11650 | 4.7\% | 212414 | 85.5\% | 248487 | 50.4\% |
| Total | 49640 | 10.1\% | 33847 | 6.9\% | 33964 | 6.9\% | 375944 | 76.2\% | 493396 | 100.0\% |


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


| Municipal Manager | Mr T F Mashilo | 0538306101 |
| :---: | :---: | :---: |
| Financial Manager | Ms ZL Mahloko (Acting) | 0538306500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27625 | 27625 | 17439 | 63.1\% | 9632 | 34.9\% | 24478 | 88.6\% | 51549 | 186.6\% | 29222 | 129.8\% | (16.2\%) |
| Property rates | 3568 | 3568 | 7769 | 217.7\% | 166 | 4.7\% | 43 | 1.2\% | 7979 | 223.6\% | 15 | 101.8\% | 181.1\% |
| Serice charges | 21069 | 21069 | 2296 | 10.9\% | 3472 | 16.5\% | 22691 | 107.7\% | 28460 | 135.1\% | 21365 | 169.8\% | 6.2\% |
| Other own revenue | 2989 | 2989 | 7374 | 246.7\% | 5993 | 200.5\% | 1743 | 58.3\% | 15110 | 505.6\% | 7842 | 98.9\% | (77.8\%) |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | 7140 | 14.5\% | 9570 | 19.4\% | 24856 | 50.5\% | 7359 | 57.6\% | 30.0\% |
| Employee related costs | 19531 | 19531 | 3320 | 17.0\% | 3388 | 17.3\% | 3550 | 18.2\% | 10258 | 52.5\% | 3352 | 60.8\% | 5.9\% |
| Provision for working capital |  |  |  | - | - | - | - | , | - | - | - | - | - |
| Repairs and maintenance | 4009 | 4009 | 171 | 4.3\% | 178 | 4.4\% | 141 | 3.5\% | 490 | 12.2\% | 164 | 60.1\% | (13.9\%) |
| Bulk purchases | 11851 | 11851 | 2340 | 19.7\% | 1509 | 12.7\% | 1968 | 16.6\% | 5818 | 49.1\% | 1681 | 51.7\% | 17.1\% |
| Other expenditure | 13822 | 13822 | 2316 | 16.8\% | 2065 | 14.9\% | 3910 | 28.3\% | 8290 | 60.0\% | 2162 | 60.9\% | 80.8\% |
| Surplus/(Deficit) | (21588) | (21 588) | 9293 |  | 2492 |  | 14908 |  | 26693 |  | 21863 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 12877 | 12877 | 1590 | 12.3\% | 1213 | 9.4\% | 2070 | 16.1\% | 4873 | 37.8\% | 2017 | 75.8\% | 2.7\% |
| External loans | - | - |  | - | . | - | . | - | - | - | - | 141.6\% | - |
| Internal contributions | 835 | 835 |  |  | - | - | - | - | - | - | , | - | - |
| Grants and subsidies | 12043 | 12043 | 1590 | 13.2\% | 762 | 6.3\% | 2048 | 17.0\% | 4400 | 36.5\% | 2017 | 61.6\% | 1.6\% |
| Other | . |  |  |  | 451 | . | ${ }^{23}$ | . | 473 |  | . |  | (100.0\%) |
| Capital Expenditure | 12877 | 12877 | 1255 | 9.7\% | 1083 | 8.4\% | 2070 | 16.1\% | 4409 | 34.2\% | 2017 | 75.8\% | 2.7\% |
| Water | 2149 | 2149 |  | - | . | - | . | - | - | - | 152 | - | (100.0\%) |
| Electricity | 4025 | 4025 |  | - | - | - | - | - | - | - | - | 66.3\% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water | 2644 | 2644 | 609 | 23.0\% | 32 | 1.2\% | 86 | 3.3\% | 727 | 27.5\% | 882 | - | (90.2\%) |
| Other | 4060 | 4060 | 647 | 15.9\% | 1051 | 25.9\% | 1984 | 48.9\% | 3681 | 90.7\% | 982 | 69.0\% | 102.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | 7140 | 14.5\% | 9570 | 19.4\% | 24856 | 50.5\% | 7359 | 57.6\% | 30.0\% |
| Capital Expenditure | 12877 | 12877 | 1255 | 9.7\% | 1083 | 8.4\% | 2070 | 16.1\% | 4409 | 34.2\% | 2017 | 75.3\% | 2.7\% |
| Total | 62090 | 62090 | 9402 | 15.1\% | 8223 | 13.2\% | 11640 | 18.7\% | 29265 | 47.1\% | 9375 | 62.1\% | 24.2\% |


|  | 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 |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | - | - | - | - | - | - | - | - | - | - | - | 56.4\% | - |
| External loans | . |  |  | . | . | . | . | . | . |  |  | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | . | - | - | 51.7\% | - |
| Investments redeemed | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | 50.6\% | - |
| Payments |  | $\cdot$ | - | - | - | - | - | - | - | - | - | 52.0\% | - |
| Salaries, wages and allowances | . | - | . | . | . | . | . | . | . | . | . | 63.0\% |  |
| Cash and creditor payments | - | . | - | . | - | - | . | - | - | - | - | 42.2\% |  |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | 38.2\% | . |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | . | . |
| External loans repaid | - | * | - |  | - | - | - | - | - | - | - | 9.0\% |  |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 8649 | 8649 | 2419 | 28.0\% | 1136 | 13.1\% | 1855 | 21.5\% | 5410 | 62.6\% | 5262 | 138.3\% | (64.7\%) |
| Service charges | 6500 | 6500 | 2422 | 37.3\% | 1134 | 17.4\% | 1855 | 28.5\% | 5411 | 83.2\% | 5262 | 138.3\% | (64.7\%) |
| Grants and subsidies | 2149 | 2149 |  |  |  | . |  | - |  | . | . | . |  |
| Other own revenue |  |  | (3) |  | 2 |  |  |  |  |  |  |  | (28.4\%) |
| Operating Expenditure | 7745 | 7745 | 1098 | 14.2\% | 587 | 7.6\% | 705 | 9.1\% | 2391 | 30.9\% | 603 | 37.3\% | 17.0\% |
| Employee related costs | 1818 | 1818 | 369 | 20.3\% | 358 | 19.7\% | 396 | 21.8\% | 1123 | 61.8\% | 331 | 66.9\% | 19.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }_{600}$ | 600 | 102 | 16.9\% | 20 | 3.3\% | 15 | 2.5\% | ${ }^{136}$ | 22.7\% | 30 | 162.9\% | (50.3\%) |
| Buk purchases | 4824 | 4824 |  |  |  | - | 88 | 1.8\% | 88 | 1.8\% |  | - | (100.0\%) |
| Other expenditure | 504 | 504 | 628 | 124.6\% | 209 | 41.6\% | 207 | 41.2\% | 1044 | 207.3\% | 243 | 113.8\% | (14.6\%) |
| Surplus/(Deficit) | 904 | 904 | 1321 |  | 549 |  | 1150 |  | 3019 |  | 4659 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08o Q3 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | 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 | 12849 | 12849 | 3036 | 23.6\% | 1695 | 13.2\% | 19847 | 154.5\% | 24578 | 191.3\% | 15303 | 268.7\% | 29.7\% |
| Service charges | 9054 | 9054 | 3005 | 33.2\% | 1670 | 18.4\% | 19826 | 219.0\% | 24501 | 270.6\% | 15299 | 268.3\% | 29.6\% |
| Grants and subsidies | 3795 | 3795 |  | - |  | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | 31 | . | 24 | . | 21 | - | 77 | . | 3 | - | 582.5\% |
| Operating Expenditure | 8833 | 8833 | 2090 | 23.7\% | 1756 | 19.9\% | 2099 | 23.8\% | 5945 | 67.3\% | 1872 | 76.8\% | 12.1\% |
| Employee related costs | 805 | 805 | 120 | 14.9\% | 110 | 13.6\% | 129 | 16.1\% | 359 | 44.6\% | 141 | 66.4\% | (8.4\%) |
| Provision for working capital |  |  |  |  |  | - |  |  |  | - |  | - |  |
| Repairs and maintenance | 590 | 590 | 17 | 2.8\% |  | - | 32 | 5.3\% | 48 | 8.1\% | 15 | 8.5\% | 112.0\% |
| Bulk purchases | 7027 | 7027 | 1894 | 26.9\% | 1509 | 21.5\% | 1863 | 26.5\% | 5266 | 74.9\% | 1681 | 88.5\% | 10.9\% |
| Other expenditure | 411 | 411 | 60 | 14.6\% | 137 | 33.4\% | 75 | 18.2\% | 272 | 66.1\% | 35 | 31.0\% | 112.6\% |
| Surplus(Deficit) | 4016 | 4016 | 946 |  | (61) |  | 17748 |  | 18633 |  | 13431 |  |  |



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 | 480 | 2.1\% | 689 | 3.0\% | 864 | 3.7\% | 21115 | 91.2\% | 23148 | 33.0\% |
| Electricity | 21153 | 80.5\% | 417 | 1.6\% | 296 | 1.1\% | 4405 | 16.8\% | 26271 | 37.5\% |
| Property Rates | 11 | .5\% | 175 | 8.4\% | 162 | 7.8\% | 1728 | 83.3\% | 2076 | 3.0\% |
| Other | 235 | 1.3\% | 469 | 2.5\% | 451 | 2.4\% | 17428 | 93.8\% | 18582 | 26.5\% |
| Total | 21879 | 31.2\% | 1749 | 2.5\% | 1772 | 2.5\% | 44677 | 63.8\% | 70077 | 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 | 750 | 100.0\% | - | . | - | - | - | - | 750 | 3.2\% |
| Bulk Water | 310 | 1.4\% | 98 | .4\% | 135 | .6\% | 22132 | 97.6\% | 22676 | 96.0\% |
| PAYE deductions |  |  |  | - |  | - |  |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 185 | 100.0\% | - | - | - | - | - | - | 185 | .8\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |
| Total | 1246 | 5.3\% | 98 | .4\% | 135 | .6\% | 22132 | 93.7\% | 23611 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager | Mr J.ierd <br> JJ Maree | O53 5310671 <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008/09 |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007708 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39414 | 37665 | 11607 | 29.4\% | 8706 | 23.1\% | 13613 | 36.1\% | 33926 | 90.1\% | - | - | (100.0\%) |
| Property rates | 4690 | 3213 | 2452 | 52.3\% |  | . | 131 | 4.1\% | 2583 | 80.4\% | - | - | (100.0\%) |
| Service charges | 15145 | 14070 | 3833 | 25.3\% | 3791 | 26.9\% | 2817 | 20.0\% | 10441 | 74.2\% | - | - | (100.0\%) |
| Other own revenue | 19578 | 20383 | 5322 | 27.2\% | 4915 | 24.1\% | 10665 | 52.3\% | 20902 | 102.5\% | - | - | (100.0\%) |
| Operating Expenditure | 38488 | 37386 | 6775 | 17.6\% | 7640 | 20.4\% | 5860 | 15.7\% | 20275 | 54.2\% | - | . | (100.0\%) |
| Employee related costs | 13961 | 15425 | 4343 | 31.1\% | 4256 | 27.6\% | 2349 | 15.2\% | 10948 | 71.0\% | - | - | (100.0\%) |
| Provision for working capital | 4338 | . | - | - | - | - | - | - | . | . | - | - | - |
| Repairs and maintenance | 946 | 606 | 106 | 11.2\% | 90 | 14.9\% | 544 | 89.8\% | 740 | 122.2\% | - | - | (100.0\%) |
| Bulk purchases | 5500 | 6187 | 887 | 16.1\% | 1280 | 20.7\% | 1909 | 30.9\% | 4076 | 65.9\% | - | - | (100.0\%) |
| Other expenditure | 13742 | 15169 | 1439 | 10.5\% | 2015 | 13.3\% | 1058 | 7.0\% | 4512 | 29.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 926 | 279 | 4832 |  | 1066 |  | 7753 |  | 13651 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13832 | 17132 | 2920 | 21.1\% | 10297 | 60.1\% | 1019 | 6.0\% | 14237 | 83.1\% | - | - | (100.0\%) |
| External loans | . | . |  | . | . | . | - | - | . | - | - | - | . |
| Internal contributions |  |  |  |  |  | - | $\cdot$ | $\cdot$ | - | \% | - | - | - |
| Grants and subsidies | 12682 | 16782 | 2227 | 17.6\% | 5330 | 31.8\% | 663 | 3.9\% | 8220 | 49.0\% | - | - | (100.0\%) |
| Other | 1150 | 350 | 693 | 60.2\% | 4967 | 1419.2\% | 357 | 102.0\% | 6016 | 1719.0\% | . |  | (100.0\%) |
| Capital Expenditure | 13832 | 17132 | 2920 | 21.1\% | 10600 | 61.9\% | 1845 | 10.8\% | 15365 | 89.7\% | - | - | (100.0\%) |
| Water | 6094 | 9494 | 1651 | 27.1\% | 5489 | 57.8\% | 1453 | 15.3\% | 8593 | 90.5\% | - | - | (100.0\%) |
| Electricity | - | - |  | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 5122 | 5722 | 442 | 8.6\% | 2724 | 47.6\% | 245 | 4.3\% | 3411 | 59.6\% | . | . | (100.0\%) |
| Other | 2616 | 1916 | 827 | 31.6\% | 2387 | 124.6\% | 147 | 7.7\% | 3361 | 175.4\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q3 of } 2007108 \\ \text { to Q } 3 \text { of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38488 | 37386 | 6775 |  | 7640 |  | 5860 | 15.7\% | 20275 |  | - | - | (100.0\%) |
| Capital Expenditure | 13832 | 17132 | 2920 | 21.1\% | 10600 | 61.9\% | 1845 | 10.8\% | 15365 | 89.7\% | - | - | (100.0\%) |
| Total | 52319 | 54518 | 9695 | 18.5\% | 18240 | 33.5\% | 7705 | 14.1\% | 35640 | 65.4\% | . | . | (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 | 35734 | 35734 | 13861 | 38.8\% | 16661 | 46.6\% | 14835 | 41.5\% | 45357 | 126.9\% | - | - | (100.0\%) |
| External loans |  | . | 1735 | - | 4010 | - | 640 | - | 6386 | . | - | - | (100.0\%) |
| Grants and subsidies | 13234 | 13234 | 5971 | 45.1\% | 5876 | 44.4\% | 8416 | 63.6\% | 20263 | 153.1\% | - | - | (100.0\%) |
| Investments redeemed | 7500 | 7500 | 4481 | 59.8\% | 6774 | 90.3\% | 3300 | 44.0\% | 14555 | 194.1\% | - | - | (100.0\%) |
| Statutory receipts (including vaT) |  |  |  |  |  | - |  |  |  | - |  | - |  |
| Other receipts | 15000 | 15000 | 1674 | 11.2\% | - | - | 2480 | 16.5\% | 4154 | 27.7\% | - | - | (100.0\%) |
| Payments | 37849 | 37849 | 14397 | 38.0\% | 17217 | 45.5\% | 12046 | 31.8\% | 43659 | 115.4\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 13970 | 13970 | 3374 | 24.2\% | 3667 | 26.3\% | 3807 | 27.2\% | 10849 | 77.7\% | - | - | (100.0\%) |
| Cash and creditor payments | 15000 | 15000 | 3463 | 23.1\% |  | - |  | . | 3463 | 23.1\% | - | - |  |
| Capital payments |  |  | 1513 |  | 5944 | - | 1699 | - | 9156 | - | - | - | (100.0\%) |
| Investments made | 8734 | 8734 | 4850 | 55.5\% | 3300 | 37.8\% | 4500 | 51.5\% | 12650 | 144.8\% | - | - | (100.0\%) |
| External loans repaid | 145 | 145 | ${ }^{36}$ | 25.0\% | 36 | 25.0\% | ${ }^{36}$ | 25.0\% | 109 | 75.0\% | - | - | (100.0\%) |
| Statutory payments (nicluding VAT) | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | - | 1160 | - | 4269 | - | 2004 | - | 7433 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 200708 |  | Q3 of $2007 / 108$to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5821 | 6335 | 815 | 14.0\% | 1257 | 19.8\% | 794 | 12.5\% | 2866 | 45.2\% | - | - | (100.0\%) |
| Serice charges | 3000 | 3000 | 583 | 19.4\% | 814 | 27.1\% | 472 | 15.7\% | 1868 | 62.3\% | - | - | (100.0\%) |
| Grants and subsidies | 1690 | 1835 | 88 | 5.2\% |  | - |  |  | 88 | 4.8\% | - |  |  |
| Other own revenue | 1132 | 1500 | 145 | 12.8\% | 443 | 29.6\% | 322 | 21.5\% | 910 | 60.7\% | - | - | (100.0\%) |
| Operating Expenditure | 5323 | 5140 | 468 | 8.8\% | 903 | 17.6\% | 1798 | 35.0\% | 3168 | 61.6\% | - | - | (100.0\%) |
| Employee related costs | 1769 | 1577 | 309 | 17.5\% | 446 | 28.3\% | 216 | 13.7\% | 972 | 61.6\% | - | - | (100.0\%) |
| Provision for working capital | 1323 |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 165 | 113 | 28 | 16.9\% | 2 | 1.5\% | 471 | 418.4\% | 500 | 444.7\% | - | - | (100.0\%) |
| Bulk purchases | 1425 | 1425 | 75 | 5.2\% | 428 | 30.0\% | 1093 | 76.7\% | 1596 | 112.0\% | - | . | (100.0\%) |
| Other expenditure | 641 | 2026 | 56 | 8.7\% | 27 | 1.3\% | 18 | .9\% | 101 | 5.0\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 498 | 1195 | 347 |  | 354 |  | (1004) |  | (302) |  | - |  |  |




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 | 348 | 2.7\% | 200 | 1.6\% | 148 | 1.2\% | 11984 | 94.5\% | 12681 | 29.5\% |
| Electricity | 410 | 12.8\% | 214 | 6.7\% | 134 | 4.2\% | 2438 | 76.3\% | 3196 | 7.4\% |
| Property Rates | 103 | .9\% | 72 | . $7 \%$ | 4181 | 37.5\% | 6782 | 60.9\% | 11138 | 25.9\% |
| Other | 559 | 3.5\% | 430 | 2.7\% | 398 | 2.5\% | 14602 | 91.3\% | 15989 | 37.2\% |
| Total | 1420 | 3.3\% | 916 | 2.1\% | 4862 | 11.3\% | 35806 | 83.3\% | 43004 | 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 | 396 | 100.0\% | - | - | - | - | - | - | 396 | 1.9\% |
| Buk Water | 1775 | 11.5\% | 9 | .1\% | - | - | 13607 | 88.4\% | 15391 | 72.4\% |
| PAYE deductions | - |  | - | - | . |  | 3216 | 100.0\% | 3216 | 15.1\% |
| VAT (output less input) | - | . | - | - | - | - | 410 | 100.0\% | 410 | 1.9\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | 38 | 4.8\% | 12 | 1.5\% | 2 | .3\% | 747 | 93.5\% | 799 | 3.8\% |
| Auditor-General | - |  | - | $\cdot$ |  | - | 1048 | 100.0\% | 1048 | 4.9\% |
| Other | - |  | - | - |  | - |  |  |  | - |
| Total | 2209 | 10.4\% | 21 | .1\% | 2 | - | 19027 | 89.5\% | 21259 | 100.0\% |


| Municipal Manager | KS Mere | 0534973111 |
| :---: | :---: | :---: |
| Financial Manager | HS Oberthozer | 0534973111 |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 97522 | 97522 | 35045 | 35.9\% | - | - | - | - | 35045 | 35.9\% | - | - |  |
| Property ates | 8327 | 8327 | 1170 | 14.0\% | . | . | . | . | 1170 | 14.0\% | . | . |  |
| Service charges | 63007 | 63007 | 8572 | 13.6\% | . | . | . | . | 8572 | 13.6\% | . | . |  |
| Other own revenue | 26188 | 26188 | 25303 | 96.6\% | . | . | . | - | 25303 | 96.6\% | . | . | . |
| Operating Expenditure | 90169 | 90169 | 12380 | 13.7\% | - | - | - | - | 12380 | 13.7\% | - | - |  |
| Employee related costs | 29243 | 29243 | 6616 | 22.6\% | . | - | - | . | 6616 | 22.6\% | - | - |  |
| Provision for working capital | 9130 | 9130 | - |  | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1932 | 1932 | 164 | 8.5\% | - | . | - | - | 164 | 8.5\% | - | - | . |
| Bukp purchases | 16504 | 16504 | 3555 | 21.5\% | - | . | - | - | 3555 | 21.5\% | - | - | - |
| Other expenditure | 33360 | 33360 | 2046 | 6.1\% |  | - | . | - | 2046 | 6.1\% | - | - |  |
| Surplus/(Deficit) | 7353 | 7353 | 22665 |  | . |  | . |  | 22665 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left\lvert\, \begin{gathered} \text { Q3 of } 2007 / 108 \\ \text { to Q3 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15462 | 15462 | 8606 | 55.7\% |  |  |  |  | 8606 | 55.7\% | - | - |  |
| External loans | . | - |  | . | - | - | . | - | . | - | - | - | - |
| Internal contributions | 700 | 700 |  | , | . | - | - | - | . | - | . | - | - |
| Grants and subsidies | 14762 | 14762 | 8606 | 58.3\% | - | - | - | - | 8606 | 58.3\% | - | - | - |
| Other |  |  |  |  | . | - |  | . |  |  | - | - |  |
| Capital Expenditure | 15462 | 15462 | 5391 | 34.9\% | . | - | - | - | 5391 | 34.9\% | - | - | - |
| Water | 500 | 500 | 1236 | 247.3\% | - | . | - | - | 1236 | 247.3\% | - | . | . |
| Electricity | - | - |  | - | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 3000 | 3000 | 3037 | 101.2\% | . | . | - | . | 3037 | 101.2\% | - | . | - |
| Other | 11962 | 11962 | 1118 | 9.3\% | - | - | - | - | 1118 | 9.3\% | . | - | . |


| 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90169 | 90169 | 12380 | 13.7\% | - | . | - | - | 12380 | 13.7\% | - | - | - |
| Capital Expenditure | 15462 | 15462 | 5391 | 34.9\% | - | - | - | - | 5391 | 34.9\% | - | - | - |
| Total | 105631 | 105631 | 17772 | 16.8\% | - | - | - | - | 17772 | 16.8\% | . | - | . |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007108 |  | Q3 of 2007/08to Q 3 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total  <br>  Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90400 | 90400 | 54778 | 60.6\% | - | - | - | - | 54778 | 60.6\% | - | - | . |
| Exteral loans |  |  | - | - | - | - | . | - | . | . | - | - |  |
| Grants and subsidies | 37088 | 37088 | 19734 | 53.2\% | - | - | - | - | 19734 | 53.2\% | - | - | - |
| Investments redeemed |  |  |  |  | - | . | . | - |  | - |  | - | . |
| Statutory receipts (including vaT) | - | - | - | - | - | . | - | - | . | - | - | - |  |
| Other receipts | 53312 | 53312 | 35045 | 65.7\% | - | - | - | - | 35045 | 65.7\% | - | - | - |
| Payments | 105631 | 105631 | 12008 | 11.4\% | - | . | - | - | 12008 | 11.4\% | - | - | - |
| Salaries, wages and allowances | 29243 | 29243 | 6616 | 22.6\% | . | - | . | . | 6616 | 22.6\% | . | . | . |
| Cash and creditor payments |  |  |  |  | - | - | - | - |  | . | - | - | - |
| Capital payments | 15462 | 15462 | 5391 | 34.9\% | - | - | - | - | 5391 | 34.9\% | - | - | - |
| Investments made |  |  | - |  | - | - | - | - | $\cdot$ | - | - | - | - |
| External loans repaid | - | - | - |  | - | . | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | 60926 | 60926 |  |  |  | - | . | - | - | - | - | - |  |



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


Part 5: Debtor Age Analysis



| Municipal Manager | MP Dichaba | 053474904 |
| :---: | :---: | :---: |
| Financial Manager | GP Swanepoel | 053479707 |

Source Local Government Database

1. All figures in this report are unaudited.
2. No expenditure figures for quarter 2 and 3 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | 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 | 82458 | 82678 | 17664 | 21.4\% | 19251 | 23.3\% | 33768 | 40.8\% | 70683 | 85.5\% | 25309 | 101.1\% | 33.4\% |
| Property rates |  | - | - |  |  | - |  | - | . | . | . | - |  |
| Service charges |  | 17 |  |  | 6 | 34.2\% | 3 | 18.8\% | 12 | 71.2\% | 2 | 29.2\% | 47.5\% |
| Other own revenue | 82458 | 82661 | 17661 | 21.4\% | 19246 | 23.3\% | 33765 | 40.8\% | 70671 | 85.5\% | 25307 | 101.1\% | 33.4\% |
| Operating Expenditure | 87903 | 87903 | 13565 | 15.4\% | 17352 | 19.7\% | 16410 | 18.7\% | 47327 | 53.3\% | 13068 | 49.7\% | 25.6\% |
| Employee related costs | 21145 | 25363 | 5382 | 25.5\% | 5448 | 21.5\% | 5802 | 22.9\% | 16632 | 65.6\% | 5208 | 62.5\% | 11.4\% |
| Provision for working capital | 3949 |  | - | - | - | - | . | - | - | - | . | - | - |
| Repairs and maintenance | 1414 | 1855 | 212 | 15.0\% | 345 | 18.6\% | 169 | 9.1\% | 726 | 39.1\% | 116 | 25.0\% | 46.3\% |
| Bulk purchases |  | 23 | 2 |  |  | 19.1\% | 10 | 44.9\% | 16 | 70.7\% | 4 | 18.1\% | 169.1\% |
| Other expenditure | 61394 | 60662 | 7970 | 13.0\% | 11554 | 19.0\% | 10428 | 17.2\% | 29952 | 49.4\% | 7741 | 45.5\% | 34.7\% |
| Surplus([Deficit) | (5445) | (5225) | 4099 |  | 1899 |  | 17358 |  | 23356 |  | 12241 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q3 of 2007/08 } \\ \text { to Q3 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 15131 | 51.7\% | 400 | 7.4\% | 953.0\% |
| External loans | 15000 | 15000 |  | - | . | . | . | - |  | - | - | - | - |
| Internal contributions | - | 2517 |  |  | 199 | 7.9\% | - | - | 199 | 7.9\% | - | - | - |
| Grants and subsidies | 282 |  |  |  |  |  |  | - |  |  | $\cdot$ | - | - |
| Other | 14617 | 11775 | 3449 | 23.6\% | 7273 | 62.1\% | 4210 | 35.9\% | 14932 | 127.5\% | 400 | 7.6\% | 953.0\% |
| Capital Expenditure | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 15131 | 51.7\% | 419 | 7.6\% | 903.6\% |
| Water | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | , | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 15131 | 51.7\% | 420 | 7.6\% | 903.6\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87903 | 87903 | 13565 | 15.4\% | 17352 | 19.7\% | 16410 | 18.7\% | 47327 | 53.8\% | 13068 | 49.7\% | 25.6\% |
| Capital Expenditure | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 15131 | 51.7\% | 419 | 7.6\% | 903.6\% |
| Total | 157606 | 117162 | 17014 | 10.8\% | 24823 | 21.2\% | 20620 | 17.6\% | 62457 | 53.3\% | 13487 | 45.3\% | 52.9\% |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 102908 | 102908 | 55404 | 53.8\% | 20179 | 19.6\% | 88510 | 86.0\% | 164093 | 159.5\% | 18513 | 59.6\% | 378.1\% |
| External loans | 15000 | 15000 | . | - | - | - | 10035 | 66.9\% | 10035 | 66.9\% | - | - | (100.0\%) |
| Grants and subsidies | 70831 | 70831 | 24574 | 34.7\% | 4062 | 5.7\% | 34797 | 49.1\% | 63433 | 89.6\% | 3716 | 75.6\% | 836.4\% |
| Investments redeemed |  |  | 24000 |  | 10500 | . | 37500 | - | 72000 | - | 10000 | 30.3\% | 275.0\% |
| Statutory receipts (including vaT) |  | - | 2909 |  | 699 | - | 2684 | - | 6291 | - | 1337 | - | 100.7\% |
| Other receipts | 17077 | 17077 | 3922 | 23.0\% | 4918 | 28.8\% | 3493 | 20.5\% | 12334 | 72.2\% | 3459 | 147.1\% | 1.0\% |
| Payments | 110939 | 110939 | 55167 | 49.7\% | 20856 | 18.8\% | 80277 | 72.4\% | 156300 | 140.9\% | 21512 | 38.5\% | 273.2\% |
| Salaries, wages and allowances | 28543 | 28543 | 5848 | 20.5\% | 4475 | 15.7\% | 7047 | 24.7\% | 17371 | 60.9\% | 4442 | 70.7\% | 58.7\% |
| Cash and creditor payments | 54149 | 54149 | 13286 | 24.5\% | 16378 | 30.2\% | 15329 | 28.3\% | 44994 | 83.1\% | 6191 | 34.0\% | 147.6\% |
| Capital payments | 28247 | 28247 |  | - |  | - |  |  | - | - | - | - | - |
| ${ }^{\text {livestments made }}$ |  |  | 35000 | - | - | - | 57500 | - | 92500 | - | 10000 | 33.3\% | 475.0\% |
| External loans repaid |  | - |  |  | - | - |  | - | - | - | - | - |  |
| Statutory payments (nicluding VAT) | - | - | 1029 | - | - | $\cdot$ | 392 | - | 1421 | - | 876 | - | (55.36) |
| Other payments | $\cdot$ | - | 3 | - | 2 | - | 9 | - | 14 | $\cdot$ | 3 | - | 214.1\% |

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




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1 | 32.4\% | - | 18.1\% | - | 25.0\% | - | 24.5\% | 2 | - |
| Electricity | . | - | - | - | - | - | - | . | - | - |
| Property Rates | - | - | - | - | - | - | . | - | - | - |
| Other | 1875 | 47.9\% | 12 | . $3 \%$ | 1 | . | 2026 | 51.8\% | 3915 | 100.0\% |
| Total | 1876 | 47.9\% | 12 | .3\% | 2 | . | 2027 | 51.7\% | 3917 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | - | - | - | - | - |  | - |  | - | - |
| Bulk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | . |  |  |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | $\cdot$ |
| Pensions / Retirement | 40 | 100.0\% | - | - | - |  | - |  | 40 | 2.5\% |
| Loan repayments | . | - | - | - | . |  | - |  | - | - |
| Trade Creditors | 258 | 100.0\% | - | - | - |  | - |  | 258 | 16.1\% |
| Auditor-General |  | - | - | . | . |  | - |  | - | - |
| Other | 1305 | 100.0\% | - | - | - |  | - |  | 1305 | 81.4\% |
| Total | 1603 | 100.0\% | . | . | - |  | . |  | 1603 | 100.0\% |

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

1. All figures in this report are unaudited.

[^0]:    Contact Details

    | Municipal Manager | L Nothnagel (acting) | 0533913294 |
    | :--- | :--- | :--- |
    | Financial Manager | S J van Schalkyyk (acting) | 0533913003 |

    Source Local Government Database

    1. All figures in this report are unaudited.
    2. No budget figures submited to National Treasur,
[^1]:    Contact Details

    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | JP Mapanka (acting) | JMienies |
    | :--- | :--- | :--- |

    Source Local Government Database

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

[^3]:    | Contact Details |  |  |  |  |  |  |  | $\begin{array}{l}\text { ENgxanga } \\ \text { PBeukes (acting) }\end{array}$ | Munical |
    | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
    | Financial Manager |  |  |  |  |  |  |  |  |  |

    Source Local Government Database

    1. All figures in this report are unaudited.
